

# **ATTACHMENT**

## **(3 OF 3)**

07/31/2018

7005055000016


**BOFI**  
FEDERAL BANK

P. O. Box 509127  
San Diego, CA 92150-9948  
844-889-0896

YELLOW CAB COOPERATIVE INC, DEBTOR  
RANDY SUGARMAN, TRUSTEE  
CASE# 16-30063  
55 NEW MONTGOMERY ST. STE 208  
SAN FRANCISCO CA 94105



## Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Interest Checking	\$4,688,118.42	\$3,567.26	\$200,184.66	\$4,491,501.02
DEPOSIT TOTALS	\$4,688,118.42	\$3,567.26	\$200,184.66	\$4,491,501.02



## Trustee Interest Checking 7005055000016

Date	Description	Beginning Balance	Credits	Debits	Ending Balance
07/31	Interest Paid	\$4,688,118.42	\$3,567.26		\$4,491,501.02

## CHECKS CLEARED

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
1002	4,151.00	07/03	*1046	37,500.00	07/16	1071	93.95	07/05
*1013	49.37	07/05	*1048	9,500.00	07/17	1072	22.79	07/16
*1016	100.00	07/25	1049	3,500.00	07/09	1073	23.02	07/02
1017	100.00	07/18	*1051	13,750.00	07/02	1074	68.08	07/02
1018	60.20	07/06	*1053	5,500.00	07/10	1075	15.59	07/02
1019	26.90	07/12	1054	150.00	07/03	1076	58.70	07/02
1020	27.07	07/12	1055	1,750.00	07/27	*1078	100.00	07/10
1021	61.45	07/23	1056	8,750.00	07/27	1079	93.92	07/24
1022	100.00	07/05	1057	42.87	07/03	*1081	100.00	07/03
*1024	1,848.57	07/05	1058	100.00	07/26	1082	100.00	07/03
*1026	26,360.75	07/26	1059	84.31	07/02	*1088	65.31	07/02
1027	474.98	07/30	1060	100.00	07/12	1089	86.16	07/05
1028	4,500.00	07/06	1061	100.00	07/06	1090	98.50	07/11
1029	10,000.00	07/11	*1063	100.00	07/02	*1092	27.45	07/06
1030	90.75	07/11	1064	97.60	07/16	*1094	2,250.00	07/24
1031	4,250.00	07/09	1065	61.45	07/12	1095	100.00	07/06
*1034	5,000.00	07/31	1066	100.00	07/09	*1097	100.00	07/10
*1036	250.00	07/13	1067	28.95	07/09	1098	28.94	07/19
1037	3,500.00	07/13	1068	28.36	07/09	1099	9,999.99	07/05
1038	375.00	07/13	1069	100.00	07/09	1100	1,499.99	07/09
*1040	38,500.00	07/09	1070	82.70	07/06	*1102	3,999.99	07/03

Statement Closing Date

Account #

07/31/2018

72250000016

**BOFI**  
FEDERAL BANKP. O. Box 509127  
San Diego, CA 92150-9948  
844-889-0896

\*Indicates Skip In Check Number Sequence

Interest Earned			
Interest Earned this Month	\$3,567.26	2018 Interest Paid	\$8,760.08
Annual Percentage Yield Earned	0.95%	Average Daily Ledger	\$4,566,858.24
Average Daily Collected	\$4,566,858.24		

Fees			
		Maintenance Fee	\$0.00
		Service Charge	\$0.00

Statement Closing Date

Account #

07/31/2018

00016

**BOFI**  
FEDERAL BANKP. O. Box 509127  
San Diego, CA 92150-9948  
844-889-0896

**BOFI FEDERAL BANK**  
Randy Sugarmen, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

INTERIM DISTRIBUTION

CHECK NUMBER 1051

DATE 6/25/18

AMOUNT \$\*\*\*\*\*13,750.00

CASE NUMBER 316-16-30063

ESTATE OF  
Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF  
EVAN BILEY  
LAW OFFICES OF BRIAN L. LARSEN  
330 JACKSON STREET 2ND FLOOR  
SAN FRANCISCO, CA 94133

THIRTEEN THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND 00/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

\*001051\* 61222872516 7325055000016\*

Image Number 675809111011130

Amount 0000013750.00

Date 07-02-2018

Serial 1051

**BOFI FEDERAL BANK**  
Randy Sugarmen, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

INTERIM DISTRIBUTION

CHECK NUMBER 1059

DATE 6/25/18

AMOUNT \$\*\*\*\*\*84.31

CASE NUMBER 316-16-30063

ESTATE OF  
Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF  
SAM LAY  
307 WINDING WAY  
SAN FRANCISCO, CA 94133

FOURTY FOUR DOLLARS AND 31/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

\*001059\* 61222872516 7325055000016\*

Image Number 675809111005800

Amount 0000000084.31

Date 07-02-2018

Serial 1059

**BOFI FEDERAL BANK**  
Randy Sugarmen, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

INTERIM DISTRIBUTION

CHECK NUMBER 1063

DATE 6/25/18

AMOUNT \$\*\*\*\*\*100.00

CASE NUMBER 316-16-30063

ESTATE OF  
Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF  
MARKET STREET  
3649 MARKET BLVD. #E  
NEWARK, CA 94609

ONE HUNDRED DOLLARS AND 00/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

\*001063\* 61222872516 7325055000016\*

Image Number 675809111012070

Amount 0000000100.00

Date 07-02-2018

Serial 1063

**BOFI FEDERAL BANK**  
Randy Sugarmen, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

INTERIM DISTRIBUTION

CHECK NUMBER 1073

DATE 6/25/18

AMOUNT \$\*\*\*\*\*23.02

CASE NUMBER 316-16-30063

ESTATE OF  
Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF  
GURJINDER SINGH  
11501111 AVENUE APT 1  
DAILY CITY, CA 94012

TWENTY THREE DOLLARS AND 02/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

\*001073\* 61222872516 7325055000016\*

Image Number 675809111000700

Amount 0000000023.02

Date 07-02-2018

Serial 1073

**BOFI FEDERAL BANK**  
Randy Sugarmen, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

INTERIM DISTRIBUTION

CHECK NUMBER 1074

DATE 6/25/18

AMOUNT \$\*\*\*\*\*68.08

CASE NUMBER 316-16-30063

ESTATE OF  
Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF  
MICHAEL D. HAYES  
495 RICHMOND DR. #1  
MILBRAE, CA 94033

SIXTY EIGHT DOLLARS AND 08/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

\*001074\* 61222872516 7325055000016\*

Image Number 675809111013370

Amount 0000000068.08

Date 07-02-2018

Serial 1074

**BOFI FEDERAL BANK**  
Randy Sugarmen, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

INTERIM DISTRIBUTION

CHECK NUMBER 1075

DATE 6/25/18

AMOUNT \$\*\*\*\*\*15.59

CASE NUMBER 316-16-30063

ESTATE OF  
Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF  
RAAGI  
2011 DEL MONTE DRIVE  
SAN FRANCISCO, CA 94105

FIFTEEN DOLLARS AND 59/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

\*001075\* 61222872516 7325055000016\*

Image Number 675809111007690

Amount 0000000015.59

Date 07-02-2018

Serial 1075

**BOFI FEDERAL BANK**  
Randy Sugarmen, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

INTERIM DISTRIBUTION

CHECK NUMBER 1076

DATE 6/25/18

AMOUNT \$\*\*\*\*\*58.70

CASE NUMBER 316-16-30063

ESTATE OF  
Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF  
GURJINDER SINGH  
640 MYRTLE AVENUE  
SOUTH SAN FRANCISCO, CA 94080

FIFTY EIGHT DOLLARS AND 70/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

\*001076\* 61222872516 7325055000016\*

Image Number 675809111014050

Amount 0000000058.70

Date 07-02-2018

Serial 1076

**BOFI FEDERAL BANK**  
Randy Sugarmen, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

INTERIM DISTRIBUTION

CHECK NUMBER 1088

DATE 6/25/18

AMOUNT \$\*\*\*\*\*65.31

CASE NUMBER 316-16-30063

ESTATE OF  
Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF  
JESSIE S. GHOTRA  
2104 GRENDALE DR  
SAN FRANCISCO, CA 94130

SIXTY FIVE DOLLARS AND 31/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

\*001088\* 61222872516 7325055000016\*

Image Number 675809111011170

Amount 0000000065.31

Date 07-02-2018

Serial 1088

07/31/2018

000016

**BOFI**  
FEDERAL BANKP.O. Box 509127  
San Diego, CA 92150-9948  
844-889-0896

**BOFI FEDERAL BANK**  
Randy Superman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

**CHECK NUMBER** 1002  
**DATE** 6/25/18  
**AMOUNT** \$\*\*\*\*\*4,151.00

**PAY TO THE ORDER OF** Yellow Cab Cooperative, Inc.  
Four Thousand One Hundred Fifty One Dollars And 00/100

**CASE NUMBER** 316-46-30063  
**ESTATE OF** Yellow Cab Cooperative, Inc.  
CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001002⑈ ⑆122287251⑆ 732505500001⑆

Image Number 675909111003980

Amount 0000004151.00

Date 07-03-2018

Serial 1002

**BOFI FEDERAL BANK**  
Randy Superman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

**CHECK NUMBER** 1054  
**DATE** 6/25/18  
**AMOUNT** \$\*\*\*\*\*150.00

**PAY TO THE ORDER OF** Yellow Cab Cooperative, Inc.  
One Hundred Fifty Dollars And 00/100

**CASE NUMBER** 316-46-30063  
**ESTATE OF** Yellow Cab Cooperative, Inc.  
CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001054⑈ ⑆122287251⑆ 732505500001⑆

Image Number 675909111006960

Amount 0000000150.00

Date 07-03-2018

Serial 1054

**BOFI FEDERAL BANK**  
Randy Superman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

**CHECK NUMBER** 1057  
**DATE** 6/25/18  
**AMOUNT** \$\*\*\*\*\*42.87

**PAY TO THE ORDER OF** Yellow Cab Cooperative, Inc.  
Forty Two Dollars And 87/100

**CASE NUMBER** 316-46-30063  
**ESTATE OF** Yellow Cab Cooperative, Inc.  
CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001057⑈ ⑆122287251⑆ 732505500001⑆

Image Number 675909111006540

Amount 0000000042.87

Date 07-03-2018

Serial 1057

**BOFI FEDERAL BANK**  
Randy Superman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

**CHECK NUMBER** 1081  
**DATE** 6/25/18  
**AMOUNT** \$\*\*\*\*\*100.00

**PAY TO THE ORDER OF** Yellow Cab Cooperative, Inc.  
One Hundred Dollars And 00/100

**CASE NUMBER** 316-46-30063  
**ESTATE OF** Yellow Cab Cooperative, Inc.  
CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001081⑈ ⑆122287251⑆ 732505500001⑆

Image Number 675909111008550

Amount 00000000100.00

Date 07-03-2018

Serial 1081

**BOFI FEDERAL BANK**  
Randy Superman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

**CHECK NUMBER** 1082  
**DATE** 6/25/18  
**AMOUNT** \$\*\*\*\*\*100.00

**PAY TO THE ORDER OF** Yellow Cab Cooperative, Inc.  
One Hundred Dollars And 00/100

**CASE NUMBER** 316-46-30063  
**ESTATE OF** Yellow Cab Cooperative, Inc.  
CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001082⑈ ⑆122287251⑆ 732505500001⑆

Image Number 675909111017100

Amount 00000000100.00

Date 07-03-2018

Serial 1082

**BOFI FEDERAL BANK**  
Randy Superman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

**CHECK NUMBER** 1103  
**DATE** 6/25/18  
**AMOUNT** \$\*\*\*\*\*3,999.99

**PAY TO THE ORDER OF** Yellow Cab Cooperative, Inc.  
Three Thousand Nine Hundred Ninety Nine Dollars And 99/100

**CASE NUMBER** 316-46-30063  
**ESTATE OF** Yellow Cab Cooperative, Inc.  
CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001103⑈ ⑆122287251⑆ 732505500001⑆

Image Number 675909111003090

Amount 0000003999.99

Date 07-03-2018

Serial 1102

**BOFI FEDERAL BANK**  
Randy Superman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

**CHECK NUMBER** 1013  
**DATE** 6/25/18  
**AMOUNT** \$\*\*\*\*\*49.37

**PAY TO THE ORDER OF** Yellow Cab Cooperative, Inc.  
Forty Nine Dollars And 37/100

**CASE NUMBER** 316-46-30063  
**ESTATE OF** Yellow Cab Cooperative, Inc.  
CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001013⑈ ⑆122287251⑆ 732505500001⑆

Image Number 676109111012110

Amount 0000000049.37

Date 07-05-2018

Serial 1013

**BOFI FEDERAL BANK**  
Randy Superman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

**CHECK NUMBER** 1023  
**DATE** 6/25/18  
**AMOUNT** \$\*\*\*\*\*100.00

**PAY TO THE ORDER OF** Yellow Cab Cooperative, Inc.  
One Hundred Dollars And 00/100

**CASE NUMBER** 316-46-30063  
**ESTATE OF** Yellow Cab Cooperative, Inc.  
CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001023⑈ ⑆122287251⑆ 732505500001⑆

Image Number 676109111004240

Amount 00000000100.00

Date 07-05-2018

Serial 1022

07/31/2018

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**BOFI**  
FEDERAL BANK

P.O. Box 509127  
San Diego, CA 92150-9948  
844-889-0896

<b>BOFI FEDERAL BANK</b> Randy Supersman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105 Interim Distribution		CHECK NUMBER <b>1024</b>
DATE <b>6/25/18</b>	AMOUNT \$*****1,848.57	
CASE NUMBER 316-34-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc.	
PAY TO THE ORDER OF FIRST NATIONAL BANK OF OMAHA 1600 DODGE ST., STOP CODE 3105 OMAHA, NE 68107		
One Thousand Eight Hundred Forty Eight Dollars And 57/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		
*001024* 41222872514 7325055000016*		

Image Number 676109111011760

Amount 0000001848.57

Date 07-05-2018

Serial 1024

<b>BOFI FEDERAL BANK</b> Randy Supersman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105 Interim Distribution		CHECK NUMBER <b>1071</b>
DATE <b>6/25/18</b>	AMOUNT \$*****93.95	
CASE NUMBER 316-34-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc.	
PAY TO THE ORDER OF IRAR AIDED 129 HILLSIDE DRIVE MERCED, CA 95347		
Niney Three Dollars And 93/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		
*001071* 41222872514 7325055000016*		

Image Number 676109111012550

Amount 0000000093.95

Date 07-05-2018

Serial 1071

<b>BOFI FEDERAL BANK</b> Randy Supersman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105 Interim Distribution		CHECK NUMBER <b>1089</b>
DATE <b>6/25/18</b>	AMOUNT \$*****86.16	
CASE NUMBER 316-34-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc.	
PAY TO THE ORDER OF ZULFIKAR ALI 6354 MONTICLOMAYE NEWARK, CA 94100		
Eighty Six Dollars And 16/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		
*001089* 41222872514 7325055000016*		

Image Number 676109111005620

Amount 0000000086.16

Date 07-05-2018

Serial 1089

<b>BOFI FEDERAL BANK</b> Randy Supersman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105 Interim Distribution		CHECK NUMBER <b>1099</b>
DATE <b>6/25/18</b>	AMOUNT \$*****9,999.99	
CASE NUMBER 316-34-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc.	
PAY TO THE ORDER OF DONALD PLYVIN 2861 CUBBERLEY STREET HAYWARD, CA 94545		
Nine Thousand Nine Hundred Ninety Nine Dollars And 99/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		
*001099* 41222872514 7325055000016*		

Image Number 676109111009750

Amount 0000009999.99

Date 07-05-2018

Serial 1099

<b>BOFI FEDERAL BANK</b> Randy Supersman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105 Interim Distribution		CHECK NUMBER <b>1011</b>
DATE <b>6/25/18</b>	AMOUNT \$*****60.20	
CASE NUMBER 316-34-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc.	
PAY TO THE ORDER OF THAI HONG 150 BUCHANAN STREET APTS SAN FRANCISCO, CA 94102		
Sixty Dollars And 20/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		
*001011* 41222872514 7325055000016*		

Image Number 676209111010020

Amount 0000000060.20

Date 07-06-2018

Serial 1018

<b>BOFI FEDERAL BANK</b> Randy Supersman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105 Interim Distribution		CHECK NUMBER <b>1028</b>
DATE <b>6/25/18</b>	AMOUNT \$*****4,500.00	
CASE NUMBER 316-34-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc.	
PAY TO THE ORDER OF LAURIS KAUFMAN 60 ARTHUR CHAMBERS 401 EUGENE BLVD NOVATO, CA 94949		
Four Thousand Five Hundred Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		
*001028* 41222872514 7325055000016*		

Image Number 676209111009850

Amount 0000004500.00

Date 07-06-2018

Serial 1028

<b>BOFI FEDERAL BANK</b> Randy Supersman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105 Interim Distribution		CHECK NUMBER <b>1061</b>
DATE <b>6/25/18</b>	AMOUNT \$*****100.00	
CASE NUMBER 316-34-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc.	
PAY TO THE ORDER OF JOHN TRAN 131 BURGESS STREET SAN FRANCISCO, CA 94134		
One Hundred Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		
*001061* 41222872514 7325055000016*		

Image Number 676209111008940

Amount 0000000100.00

Date 07-06-2018

Serial 1061

<b>BOFI FEDERAL BANK</b> Randy Supersman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105 Interim Distribution		CHECK NUMBER <b>1070</b>
DATE <b>6/25/18</b>	AMOUNT \$*****82.70	
CASE NUMBER 316-34-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc.	
PAY TO THE ORDER OF ASHWANI AGRI 1511 BAYVIEW AVENUE BELMONT, CA 94002		
Eighty Two Dollars And 70/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		
*001070* 41222872514 7325055000016*		

Image Number 676209111004710

Amount 0000000082.70

Date 07-06-2018

Serial 1070



07/31/2018

7325055000016

**BOFI**  
FEDERAL BANKP.O. Box 509127  
San Diego, CA 92150-9948  
844-889-0896

BOFI FEDERAL BANK  
Randy Segerson, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

CHECK NUMBER 1092  
DATE 6/25/18  
AMOUNT \$\*\*\*\*\*27.45

CASE NUMBER 316-16-30063  
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.  
Twenty Seven Dollars And 45/100

PAY TO THE ORDER OF  
RACHID BIZA  
1800 BROADVIEW DRIVE  
CARTAGENA, VA 94152

001092 676209111012280 7325055000016

Image Number 676209111012280  
Date 07-06-2018Amount 0000000027.45  
Serial 1092

BOFI FEDERAL BANK  
Randy Segerson, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

CHECK NUMBER 1095  
DATE 6/25/18  
AMOUNT \$\*\*\*\*\*100.00

CASE NUMBER 316-16-30063  
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.  
One Hundred Dollars And 00/100

PAY TO THE ORDER OF  
SUNDEEV ATVAL  
1801 CLAYMONT DRIVE  
SAN DIEGO, CA 94106

001095 676209111009230 7325055000016

Image Number 676209111009230  
Date 07-06-2018Amount 0000000100.00  
Serial 1095

BOFI FEDERAL BANK  
Randy Segerson, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

CHECK NUMBER 1031  
DATE 6/25/18  
AMOUNT \$\*\*\*\*\*4250.00

CASE NUMBER 316-16-30063  
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.  
Four Thousand Two Hundred Fifty Dollars And 00/100

PAY TO THE ORDER OF  
VINCENT LEE  
CO RUNNING LAW FIRM  
2000 VAN NESS AVENUE, SUITE 402  
SAN FRANCISCO, CA 94109

001031 676509111005740 7325055000016

Image Number 676509111005740  
Date 07-09-2018Amount 0000004250.00  
Serial 1031

BOFI FEDERAL BANK  
Randy Segerson, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

CHECK NUMBER 1040  
DATE 6/25/18  
AMOUNT \$\*\*\*\*\*38500.00

CASE NUMBER 316-16-30063  
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.  
Thirty Eight Thousand Five Hundred Dollars And 00/100

PAY TO THE ORDER OF  
TANYA R. THIRDSORN  
CO LAWRENCE REICH, ESQ  
3100 MONTGOMERY SALINAS HIGHWAY #A  
MONTGOMERY, CA 95940

001040 676509111005360 7325055000016

Image Number 676509111005360  
Date 07-09-2018Amount 0000038500.00  
Serial 1040

BOFI FEDERAL BANK  
Randy Segerson, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

CHECK NUMBER 1049  
DATE 6/25/18  
AMOUNT \$\*\*\*\*\*3500.00

CASE NUMBER 316-16-30063  
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.  
Three Thousand Five Hundred Dollars And 00/100

PAY TO THE ORDER OF  
JACK FONG  
25 PLYMOUTH CIRCLE  
DALY CITY, CA 94015

001049 676509111013130 7325055000016

Image Number 676509111013130  
Date 07-09-2018Amount 0000003500.00  
Serial 1049

BOFI FEDERAL BANK  
Randy Segerson, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

CHECK NUMBER 1066  
DATE 6/25/18  
AMOUNT \$\*\*\*\*\*100.00

CASE NUMBER 316-16-30063  
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.  
One Hundred Dollars And 00/100

PAY TO THE ORDER OF  
JACK FONG  
25 PLYMOUTH CIRCLE  
DALY CITY, CA 94015

001066 676509111008530 7325055000016

Image Number 676509111008530  
Date 07-09-2018Amount 0000000100.00  
Serial 1066

BOFI FEDERAL BANK  
Randy Segerson, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

CHECK NUMBER 1067  
DATE 6/25/18  
AMOUNT \$\*\*\*\*\*28.95

CASE NUMBER 316-16-30063  
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.  
Twenty Eight Dollars And 95/100

PAY TO THE ORDER OF  
KAM DIANG  
218 MORAGA STREET  
SAN FRANCISCO, CA 94132

001067 676509111014980 7325055000016

Image Number 676509111014980  
Date 07-09-2018Amount 0000000028.95  
Serial 1067

BOFI FEDERAL BANK  
Randy Segerson, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

CHECK NUMBER 1068  
DATE 6/25/18  
AMOUNT \$\*\*\*\*\*28.36

CASE NUMBER 316-16-30063  
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.  
Twenty Eight Dollars And 36/100

PAY TO THE ORDER OF  
KEVIN YU  
101 LIBRA VISTA DRIVE  
DALY CITY, CA 94014

001068 676509111008670 7325055000016

Image Number 676509111008670  
Date 07-09-2018Amount 0000000028.36  
Serial 1068

Statement Closing Date

Account #

07/31/2018

7325055000016


**BOFI**  
FEDERAL BANK

P. O. Box 509127  
San Diego, CA 92150-9948  
844-889-0896

<b>BOFI FEDERAL BANK</b> Randy Sugarman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		INTERIM CHECK NUMBER <b>1069</b>
DATE <b>6/25/18</b>	AMOUNT <b>\$*****100.00</b>	
PAY TO THE ORDER OF RIVAM BISHARA 112 LOCKBURY COURT HERCULES, CA 94547		
CASE NUMBER 316-84-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. One Hundred Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	

⑈001069⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 676509111011670  
Date 07-09-2018

Amount 0000000100.00  
Serial 1069

<b>BOFI FEDERAL BANK</b> Randy Sugarman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		INTERIM CHECK NUMBER <b>1108</b>
DATE <b>6/25/18</b>	AMOUNT <b>\$*****1,499.99</b>	
PAY TO THE ORDER OF FARIS MOHAMMAD 1600 N. BROADWAY, SUITE 600 SANTA ANA, CA 92706		
CASE NUMBER 316-84-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. One Thousand Four Hundred Ninety Nine Dollars And 99/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	

⑈001108⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 676509111008510  
Date 07-09-2018

Amount 0000001499.99  
Serial 1100

<b>BOFI FEDERAL BANK</b> Randy Sugarman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		INTERIM CHECK NUMBER <b>1053</b>
DATE <b>6/25/18</b>	AMOUNT <b>\$*****5,500.00</b>	
PAY TO THE ORDER OF DUTALCO MESADES PIERRE, INC. LEANNE PIERRE & YOUNG, LLP 1700 BROADWAY, SUITE 1000 OAKLAND, CA 94612		
CASE NUMBER 316-84-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Five Thousand Five Hundred Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	

⑈001053⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 676609111009140  
Date 07-10-2018

Amount 0000005500.00  
Serial 1053

<b>BOFI FEDERAL BANK</b> Randy Sugarman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		INTERIM CHECK NUMBER <b>1078</b>
DATE <b>6/25/18</b>	AMOUNT <b>\$*****100.00</b>	
PAY TO THE ORDER OF MARI TU NGO 74 LUCY AVE SAN FRANCISCO, CA 94124		
CASE NUMBER 316-84-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. One Hundred Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	

⑈001078⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 676609111003040  
Date 07-10-2018

Amount 0000000100.00  
Serial 1078

<b>BOFI FEDERAL BANK</b> Randy Sugarman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		INTERIM CHECK NUMBER <b>1097</b>
DATE <b>6/25/18</b>	AMOUNT <b>\$*****100.00</b>	
PAY TO THE ORDER OF NODMAN TU 74 LUCY AVE SAN FRANCISCO, CA 94124		
CASE NUMBER 316-84-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. One Hundred Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	

⑈001097⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 676609111003030  
Date 07-10-2018

Amount 0000000100.00  
Serial 1097

<b>BOFI FEDERAL BANK</b> Randy Sugarman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		INTERIM CHECK NUMBER <b>1029</b>
DATE <b>6/25/18</b>	AMOUNT <b>\$*****10,000.00</b>	
PAY TO THE ORDER OF SAM GLASMAN THE OCLAN LAW FIRM 1438 MARKET STREET SAN FRANCISCO, CA 94102		
CASE NUMBER 316-84-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Ten Thousand Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	

⑈001029⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 676709111009160  
Date 07-11-2018

Amount 0000010000.00  
Serial 1029

<b>BOFI FEDERAL BANK</b> Randy Sugarman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		INTERIM CHECK NUMBER <b>1030</b>
DATE <b>6/25/18</b>	AMOUNT <b>\$*****90.75</b>	
PAY TO THE ORDER OF ARTIST CONCEPTS 10101 ATAT SERVICES, INC. 10101 ATAT SERVICES, INC. ONE ATAT WAY, SUITE 3A104 BIRMINGHAM, AL 35202		
CASE NUMBER 316-84-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Ninety Dollars And 75/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	

⑈001030⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 676709111002780  
Date 07-11-2018

Amount 0000000090.75  
Serial 1030

<b>BOFI FEDERAL BANK</b> Randy Sugarman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		INTERIM CHECK NUMBER <b>1090</b>
DATE <b>6/25/18</b>	AMOUNT <b>\$*****98.50</b>	
PAY TO THE ORDER OF INDERBIT OOSTRA 650 MAYFAIR AVE SOUTH SAN FRANCISCO, CA 94080		
CASE NUMBER 316-84-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Ninety Eight Dollars And 50/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	

⑈001090⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 676709111009560  
Date 07-11-2018

Amount 0000000098.50  
Serial 1090



07/31/2018

00016

**BOFI**  
FEDERAL BANKP. O. Box 509127  
San Diego, CA 92150-9948  
844-889-0896

**BOFI FEDERAL BANK**  
Randy Sugerman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

Interim Distribution

DATE: 6/25/18 AMOUNT: \$\*\*\*\*\*26.90

CASE NUMBER: 316-44-30063 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF: NINH NGUYEN  
4040 AVE.  
SAN FRANCISCO, CA 94118

Twenty Six Dollars And 90/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001019⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 676809111007640  
Date 07-12-2018Amount 0000000026.90  
Serial 1019

**BOFI FEDERAL BANK**  
Randy Sugerman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

Interim Distribution

DATE: 6/25/18 AMOUNT: \$\*\*\*\*\*27.07

CASE NUMBER: 316-44-30063 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF: NINH NGUYEN  
4040 AVE.  
SAN FRANCISCO, CA 94118

Twenty Seven Dollars And 07/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001020⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 676809111007650  
Date 07-12-2018Amount 0000000027.07  
Serial 1020

**BOFI FEDERAL BANK**  
Randy Sugerman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

Interim Distribution

DATE: 6/25/18 AMOUNT: \$\*\*\*\*\*100.00

CASE NUMBER: 316-44-30063 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF: RIKUPENORA TRUFA  
300 LOCUST AVENUE  
SOUTH SAN FRANCISCO, CA 94080

One Hundred Dollars And 00/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001060⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 676809111009940  
Date 07-12-2018Amount 00000000100.00  
Serial 1060

**BOFI FEDERAL BANK**  
Randy Sugerman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

Interim Distribution

DATE: 6/25/18 AMOUNT: \$\*\*\*\*\*61.45

CASE NUMBER: 316-44-30063 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF: MONIQUE CHOURRY  
304 FERNDALE AVENUE  
SOUTH SAN FRANCISCO, CA 94080

Sixty One Dollars And 45/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001065⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 676809111007450  
Date 07-12-2018Amount 0000000061.45  
Serial 1065

**BOFI FEDERAL BANK**  
Randy Sugerman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

Interim Distribution

DATE: 6/25/18 AMOUNT: \$\*\*\*\*\*250.00

CASE NUMBER: 316-44-30063 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF: WISE SHOUNG LEE  
C/O LAW OFFICES OF DAVID A. KRAUSZ, P.C.  
P.O. BOX 603  
THURSDAY, CA 94920

Two Hundred Fifty Dollars And 00/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001036⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 676909111006040  
Date 07-13-2018Amount 00000000250.00  
Serial 1036

**BOFI FEDERAL BANK**  
Randy Sugerman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

Interim Distribution

DATE: 6/25/18 AMOUNT: \$\*\*\*\*\*3,500.00

CASE NUMBER: 316-44-30063 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF: JENNIFER DING  
C/O LAW OFFICES OF DAVID A. KRAUSZ, P.C.  
P.O. BOX 603  
THURSDAY, CA 94920

Three Thousand Five Hundred Dollars And 00/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001037⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 676909111006060  
Date 07-13-2018Amount 00000003500.00  
Serial 1037

**BOFI FEDERAL BANK**  
Randy Sugerman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

Interim Distribution

DATE: 6/25/18 AMOUNT: \$\*\*\*\*\*375.00

CASE NUMBER: 316-44-30063 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF: YAN JUN HAN  
C/O LAW OFFICES OF DAVID A. KRAUSZ, P.C.  
P.O. BOX 603  
THURSDAY, CA 94920

Three Hundred Seventy Five Dollars And 00/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001038⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 676909111006050  
Date 07-13-2018Amount 0000000375.00  
Serial 1038

**BOFI FEDERAL BANK**  
Randy Sugerman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

Interim Distribution

DATE: 6/25/18 AMOUNT: \$\*\*\*\*\*37,500.00

CASE NUMBER: 316-44-30063 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF: CATHERINE KIRBY  
LAWRENCE A. SIECK  
SIECK LAW OFFICES  
500 OYST. AVE. 2  
SAN ANTONIO, CA 93901

Thirty Seven Thousand Five Hundred Dollars And 00/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001046⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 677209111009840  
Date 07-16-2018Amount 0000037500.00  
Serial 1046

Statement Closing Date

Account #

07/31/2018

732505500016


**BOFI**  
FEDERAL BANK

P. O. Box 509127  
San Diego, CA 92150-9948  
844-889-0896

<b>BOFI FEDERAL BANK</b> Randy Sugarmen, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1066</b>
DATE 6/25/18	AMOUNT \$*****97.60	
PAY TO THE ORDER OF TOTAL SOUTH SAN FRANCISCO, CA 94080		
CASE NUMBER 316-66-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Ninety Seven Dollars And 60/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	

⑈001066⑈ ⑆122287251⑆ 732505500016⑈

Image Number 677209111014840

Amount 0000000097.60

Date 07-16-2018

Serial 1064

<b>BOFI FEDERAL BANK</b> Randy Sugarmen, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1072</b>
DATE 6/25/18	AMOUNT \$*****22.79	
PAY TO THE ORDER OF RAYMOND SENG 1150 STELLING DR RICHMOND, CA 94807-1934		
CASE NUMBER 316-66-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Twenty Two Dollars And 79/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	

⑈001072⑈ ⑆122287251⑆ 732505500016⑈

Image Number 677209111009250

Amount 0000000022.79

Date 07-16-2018

Serial 1072

<b>BOFI FEDERAL BANK</b> Randy Sugarmen, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1048</b>
DATE 6/25/18	AMOUNT \$*****9,500.00	
PAY TO THE ORDER OF RUTH Y. H. CHEN, ADMINISTRATOR, MCT RUTH Y. H. CHEN, ADMINISTRATOR, MCT PAM ESTATE C/O YU METANI, ESQ. 1410 POST STREET, 2ND SAN FRANCISCO, CA 94115-3620		
CASE NUMBER 316-66-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Nine Thousand Five Hundred Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	

⑈001048⑈ ⑆122287251⑆ 732505500016⑈

Image Number 677309111013360

Amount 0000009500.00

Date 07-17-2018

Serial 1048

<b>BOFI FEDERAL BANK</b> Randy Sugarmen, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1017</b>
DATE 6/25/18	AMOUNT \$*****100.00	
PAY TO THE ORDER OF MOHIA VO 1116 PELTON STREET SAN FRANCISCO, CA 94134		
CASE NUMBER 316-66-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. One Hundred Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	

⑈001017⑈ ⑆122287251⑆ 732505500016⑈

Image Number 677409111008180

Amount 0000000100.00

Date 07-18-2018

Serial 1017

<b>BOFI FEDERAL BANK</b> Randy Sugarmen, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1098</b>
DATE 6/25/18	AMOUNT \$*****28.94	
PAY TO THE ORDER OF ISMAEL AFRISO 40 ELMER CIR OAKLEY, CA 94661		
CASE NUMBER 316-66-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Twenty Eight Dollars And 94/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	

⑈001098⑈ ⑆122287251⑆ 732505500016⑈

Image Number 677509111008650

Amount 0000000028.94

Date 07-19-2018

Serial 1098

<b>BOFI FEDERAL BANK</b> Randy Sugarmen, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1021</b>
DATE 6/25/18	AMOUNT \$*****61.45	
PAY TO THE ORDER OF CHIEH NGUYEN 2220 AVENUE SAN FRANCISCO, CA 94118		
CASE NUMBER 316-66-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Sixty One Dollars And 45/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	

⑈001021⑈ ⑆122287251⑆ 732505500016⑈

Image Number 677909111012340

Amount 0000000061.45

Date 07-23-2018

Serial 1021

<b>BOFI FEDERAL BANK</b> Randy Sugarmen, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1079</b>
DATE 6/25/18	AMOUNT \$*****93.92	
PAY TO THE ORDER OF BALDEET SINGH 1066 KANSAS AVENUE, APT 1 ALBANY, CA 94706		
CASE NUMBER 316-66-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Ninety Three Dollars And 92/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	

⑈001079⑈ ⑆122287251⑆ 732505500016⑈

Image Number 678009111013230

Amount 0000000093.92

Date 07-24-2018

Serial 1079

<b>BOFI FEDERAL BANK</b> Randy Sugarmen, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1094</b>
DATE 6/25/18	AMOUNT \$*****2250.00	
PAY TO THE ORDER OF CHIEH NGUYEN 2220 AVENUE SAN FRANCISCO, CA 94118		
CASE NUMBER 316-66-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Two Thousand Two Hundred Fifty Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	

⑈001094⑈ ⑆122287251⑆ 732505500016⑈

Image Number 678009111014840

Amount 0000002250.00

Date 07-24-2018

Serial 1094

Statement Closing Date

Account #

07/31/2018

5000016


**BOFI**  
FEDERAL BANK

P. O. Box 509127  
San Diego, CA 92150-9948  
844-889-0896

<b>BOFI FEDERAL BANK</b> Randy Sugerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1016</b>
DATE <b>6/25/18</b>		AMOUNT <b>\$*****100.00</b>
CASE NUMBER <b>316-B-30063</b>		
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.		
PAY TO THE ORDER OF TIRAJAY VO 699 BRUSSETTS STREET SAN FRANCISCO, CA 94124		
One Hundred Dollars And 00/100		

Image Number 678109111003890  
Date 07-25-2018

Amount 0000000100.00  
Serial 1016

<b>BOFI FEDERAL BANK</b> Randy Sugerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1026</b>
DATE <b>6/25/18</b>		AMOUNT <b>\$*****26,360.73</b>
CASE NUMBER <b>316-B-30063</b>		
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.		
PAY TO THE ORDER OF SUM LAM 60 GARY A. ANGEL LAW OFFICES OF GARY A. ANGEL 177 POST STREET, FIFTH FLOOR SAN FRANCISCO, CA 94108		
Twenty Six Thousand Three Hundred Sixty Dollars And 73/100		

Image Number 678209111007440  
Date 07-26-2018

Amount 0000026360.75  
Serial 1026

<b>BOFI FEDERAL BANK</b> Randy Sugerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1038</b>
DATE <b>6/25/18</b>		AMOUNT <b>\$*****100.00</b>
CASE NUMBER <b>316-B-30063</b>		
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.		
PAY TO THE ORDER OF CHING LAM 460 AYALLEN DRIVE SOUTH SAN FRANCISCO, CA 94080		
One Hundred Dollars And 00/100		

Image Number 678209111001400  
Date 07-26-2018

Amount 0000000100.00  
Serial 1058

<b>BOFI FEDERAL BANK</b> Randy Sugerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1055</b>
DATE <b>6/25/18</b>		AMOUNT <b>\$*****1,750.00</b>
CASE NUMBER <b>316-B-30063</b>		
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.		
PAY TO THE ORDER OF NICOLE JONES 60 SUZANNA A. RAHDAN 360 FINE STREET, SUITE 400 SAN FRANCISCO, CA 94104		
One Thousand Seven Hundred Fifty Dollars And 00/100		

Image Number 678309111008100  
Date 07-27-2018

Amount 0000001750.00  
Serial 1055

<b>BOFI FEDERAL BANK</b> Randy Sugerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1056</b>
DATE <b>6/25/18</b>		AMOUNT <b>\$*****8,750.00</b>
CASE NUMBER <b>316-B-30063</b>		
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.		
PAY TO THE ORDER OF DANIEL S. RELAZZ SOO RELAZZ & RANBAZ LLP 1814 CENTURY PARK EAST, SUITE 2200 LOS ANGELES, CA 90047		
Eight Thousand Seven Hundred Fifty Dollars And 00/100		

Image Number 678309111003530  
Date 07-27-2018

Amount 0000008750.00  
Serial 1056

<b>BOFI FEDERAL BANK</b> Randy Sugerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1027</b>
DATE <b>6/25/18</b>		AMOUNT <b>\$*****474.98</b>
CASE NUMBER <b>316-B-30063</b>		
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.		
PAY TO THE ORDER OF SC FINE & PO BOX 4159 ORANGE, CA 92663-4159		
Four Hundred Seventy Four Dollars And 98/100		

Image Number 678609111010970  
Date 07-30-2018

Amount 0000000474.98  
Serial 1027

<b>BOFI FEDERAL BANK</b> Randy Sugerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1034</b>
DATE <b>6/25/18</b>		AMOUNT <b>\$*****5,000.00</b>
CASE NUMBER <b>316-B-30063</b>		
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.		
PAY TO THE ORDER OF KENNETH JACKSON 60 BENNETT M. COHEN ATTORNEY AT LAW 143 MARKET STREET SAN FRANCISCO, CA 94102		
Five Thousand Dollars And 00/100		

Image Number 678709111005430  
Date 07-31-2018

Amount 0000005000.00  
Serial 1034

08/31/2018

70259000016


**BOFI**  
 FEDERAL BANK

 P. O. Box 509127  
 San Diego, CA 92150-9948  
 844-889-0896

 YELLOW CAB COOPERATIVE INC, DEBTOR  
 RANDY SUGARMAN, TRUSTEE  
 CASE# 16-30063  
 55 NEW MONTGOMERY ST. STE 208  
 SAN FRANCISCO CA 94105


**Statement Summary**

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Interest Checking	\$4,491,501.02	\$13,424.29	\$887,032.39	\$3,617,892.92
<b>DEPOSIT TOTALS</b>	<b>\$4,491,501.02</b>	<b>\$13,424.29</b>	<b>\$887,032.39</b>	<b>\$3,617,892.92</b>


**Trustee Interest Checking - 70259000016**

		Beginning Balance	\$4,491,501.02
Date	Description	Credits	Debits
08/15	Wire Transfer Credit YELLOW CAB COOPERATIVE INC C/O EXCHANGE BANK DUP STMT 435 W NAPA ST SONOMA, CA 95476-6518 20180815QMGFT002001133 20180815MMQFMP9N000136 08151415FT03	\$10,000.00	
08/20	Wire Transfer Debit YELLOW CAB COOPERATIVE 321081669 80003496304 55 NEW MONTGOMERY ST STE 208 SAN FRANCISCO CA 94105 FST REP BK SF SAN FRANCISCO CA 20180820MMQFMP9N000018 20180820L1B78H1C001222 08201102FT03		\$10,000.00
09/03	Interest Paid	\$3,424.29	
		<b>Ending Balance</b>	<b>\$3,617,892.92</b>

**CHECKS CLEARED**

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
1032	1,250.00	08/22	*1062	93.95	08/21	*1083	47.37	08/13
1033	8,000.00	08/22	*1077	100.00	08/07	*1093	6.58	08/09

Statement Closing Date

Account #

08/31/2018

000016


**BOFI**  
 FEDERAL BANK

 P. O. Box 509127  
 San Diego, CA 92150-9948  
 844-889-0896

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
*1096	100.00	08/10	1104	675,238.54	08/10	*1107	150,000.00	08/10
*1103	30,000.00	08/27	1105	12,195.95	08/14			

\*Indicates Skip In Check Number Sequence

Interest Earned			
Interest Earned this Month	\$3,424.29	2018 Interest Paid	\$12,184.37
Annual Percentage Yield Earned	0.95%	Average Daily Ledger	\$3,867,819.93
Average Daily Collected	\$3,867,819.93		

Fees			
		Maintenance Fee	\$0.00
		Service Charge	\$0.00



Statement Closing Date

Account #

08/31/2018

400000000016



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San Diego, CA 92150-9948  
844-889-0896

<b>BOFI FEDERAL BANK</b> <small>400 La Jolla Village Dr., Suite 100 San Diego, CA 92108</small> Interim Distribution		16-40000 CHECK NUMBER <b>1077</b>
Randy Segurman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94103	DATE <b>6/25/18</b>	AMOUNT \$*****100.00
CASE NUMBER 316-44-30063		
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.		
PAY TO THE ORDER OF TUAN NGUYEN 3800 SAN BERNARD AVE. #100 SAN FRANCISCO, CA 94134		
One Hundred Dollars And 00/100		
CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		

⑈001077⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 679409111015520  
Date 08-07-2018

Amount 0000000100.00  
Serial 1077

<b>BOFI FEDERAL BANK</b> <small>400 La Jolla Village Dr., Suite 100 San Diego, CA 92108</small> Interim Distribution		16-40000 CHECK NUMBER <b>1093</b>
Randy Segurman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94103	DATE <b>6/25/18</b>	AMOUNT \$*****6.58
CASE NUMBER 316-44-30063		
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.		
PAY TO THE ORDER OF GAGANDEP SINGH 2166 GRUNDIGS DRIVE SOUTH SAN FRANCISCO, CA 94080		
Six Dollars And 58/100		
CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		

⑈001093⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 679609111008560  
Date 08-09-2018

Amount 0000000006.58  
Serial 1093

<b>BOFI FEDERAL BANK</b> <small>400 La Jolla Village Dr., Suite 100 San Diego, CA 92108</small> Interim Distribution		16-40000 CHECK NUMBER <b>1096</b>
Randy Segurman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94103	DATE <b>6/25/18</b>	AMOUNT \$*****100.00
CASE NUMBER 316-44-30063		
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.		
PAY TO THE ORDER OF LONG VINH NGO 1726 ALEXANDER BOULEVARD SAN FRANCISCO, CA 94112		
One Hundred Dollars And 00/100		
CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		

⑈001096⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 679709111009270  
Date 08-10-2018

Amount 0000000100.00  
Serial 1096

<b>BOFI FEDERAL BANK</b> <small>400 La Jolla Village Dr., Suite 100 San Diego, CA 92108</small> Interim Distribution		16-40000 CHECK NUMBER <b>1104</b>
Randy Segurman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94103	DATE <b>8/1/18</b>	AMOUNT \$*****675,238.54
CASE NUMBER 316-44-30063		
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.		
PAY TO THE ORDER OF CALIFORNIA SELF INSURERS SECURITY FUND CALIFORNIA SELF INSURERS SECURITY FUND CO LOUIS I. CSE, III NIXON PEASODY LLP ONE FRANCISCO CENTER, 16TH FLOOR SAN FRANCISCO, CA 94111-3600		
Six Hundred Seventy Five Thousand Two Hundred Thirty Eight Dollars And 54/100		
CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		

⑈001104⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 679709111003150  
Date 08-10-2018

Amount 0000675238.54  
Serial 1104

<b>BOFI FEDERAL BANK</b> <small>400 La Jolla Village Dr., Suite 100 San Diego, CA 92108</small> Interim Distribution		16-40000 CHECK NUMBER <b>1107</b>
Randy Segurman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94103	DATE <b>8/1/18</b>	AMOUNT \$*****150,000.00
CASE NUMBER 316-44-30063		
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.		
PAY TO THE ORDER OF CALIFORNIA SELF INSURERS SECURITY FUND CALIFORNIA SELF INSURERS SECURITY FUND CO LOUIS I. CSE, III NIXON PEASODY LLP ONE FRANCISCO CENTER, 16TH FLOOR SAN FRANCISCO, CA 94111-3600		
One Hundred Fifty Thousand Dollars And 00/100		
CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		

⑈001107⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 679709111003160  
Date 08-10-2018

Amount 0000150000.00  
Serial 1107

<b>BOFI FEDERAL BANK</b> <small>400 La Jolla Village Dr., Suite 100 San Diego, CA 92108</small> Interim Distribution		16-40000 CHECK NUMBER <b>1083</b>
Randy Segurman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94103	DATE <b>6/25/18</b>	AMOUNT \$*****47.37
CASE NUMBER 316-44-30063		
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.		
PAY TO THE ORDER OF JARNAIL SINGH LUBH 1841 PLYMOUTH DRIVE SAN FRANCISCO, CA 94116		
Forty Seven Dollars And 37/100		
CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		

⑈001083⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 680009111011000  
Date 08-13-2018

Amount 0000000047.37  
Serial 1083

<b>BOFI FEDERAL BANK</b> <small>400 La Jolla Village Dr., Suite 100 San Diego, CA 92108</small> Interim Distribution		16-40000 CHECK NUMBER <b>1105</b>
Randy Segurman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94103	DATE <b>8/1/18</b>	AMOUNT \$*****12,195.95
CASE NUMBER 316-44-30063		
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.		
PAY TO THE ORDER OF AARON A. WILSON, LLP 1995 HARRISON STREET, SUITE 1000 OAKLAND, CA 94612		
Twelve Thousand One Hundred Ninety Five Dollars And 95/100		
CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		

⑈001105⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 680109111015720  
Date 08-14-2018

Amount 0000012195.95  
Serial 1105

<b>BOFI FEDERAL BANK</b> <small>400 La Jolla Village Dr., Suite 100 San Diego, CA 92108</small> Interim Distribution		16-40000 CHECK NUMBER <b>1062</b>
Randy Segurman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94103	DATE <b>6/25/18</b>	AMOUNT \$*****93.95
CASE NUMBER 316-44-30063		
ESTATE OF Debtor: Yellow Cab Cooperative, Inc.		
PAY TO THE ORDER OF NIXON PEASODY LLP 990 MAIN STREET, 4TH FLOOR REDWOOD CITY, CA 94063		
Ninety Three Dollars And 95/100		
CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		

⑈001062⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 680809111008300  
Date 08-21-2018

Amount 0000000093.95  
Serial 1062

Statement Closing Date

Account #

08/31/2018

35000016


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P. O. Box 509127  
San Diego, CA 92150-9948  
844-889-0896

<b>BOFI FEDERAL BANK</b> Randy Stalman, Treasurer Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1033</b>
DATE <b>6/25/18</b>	AMOUNT <b>\$*****1,250.00</b>	
CASE NUMBER <b>316-86-30063</b>	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. One Thousand Two Hundred Fifty Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	
PAY TO THE ORDER OF GIOVANNI MORTOYA 544 PINE STREET, STE 804 SAN FRANCISCO, CA 94104		

⑈001033⑈ ⑆122287251⑆ 732505500001⑆⑈

Image Number 680909111011440  
Date 08-22-2018

Amount 0000001250.00  
Serial 1032

<b>BOFI FEDERAL BANK</b> Randy Stalman, Treasurer Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1033</b>
DATE <b>6/25/18</b>	AMOUNT <b>\$*****8,000.00</b>	
CASE NUMBER <b>316-86-30063</b>	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Eight Thousand Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	
PAY TO THE ORDER OF GIOVANNI MORTOYA 544 PINE STREET, STE 804 SAN FRANCISCO, CA 94104		

⑈001033⑈ ⑆122287251⑆ 732505500001⑆⑈

Image Number 680909111011430  
Date 08-22-2018

Amount 0000008000.00  
Serial 1033

<b>BOFI FEDERAL BANK</b> Randy Stalman, Treasurer Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105		CHECK NUMBER <b>1103</b>
DATE <b>7/27/18</b>	AMOUNT <b>\$*****30,000.00</b>	
CASE NUMBER <b>316-86-30063</b>	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Thirty Thousand Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS	
PAY TO THE ORDER OF York Risk Services Group		

⑈001103⑈ ⑆122287251⑆ 732505500001⑆⑈

Image Number 681409111000990  
Date 08-27-2018

Amount 0000030000.00  
Serial 1103

09/28/2018

000016


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P. O. Box 509127  
San Diego, CA 92150-9948  
844-889-0896

YELLOW CAB COOPERATIVE INC, DEBTOR  
RANDY SUGARMAN, TRUSTEE  
CASE# 16-30063  
55 NEW MONTGOMERY ST. STE 208  
SAN FRANCISCO CA 94105

### Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Interest Checking	\$3,617,892.92	\$2,106.46	\$1,067,833.66	\$2,552,165.72
<b>DEPOSIT TOTALS</b>	<b>\$3,617,892.92</b>	<b>\$2,106.46</b>	<b>\$1,067,833.66</b>	<b>\$2,552,165.72</b>

### Trustee Interest Checking 000016

		Beginning Balance	\$3,617,892.92
Date	Description	Credits	Debits
09/07	Wire Transfer Debit BISHOP & BARRY 121044055 704001428 6001 SHELLMOUND STREET STE 875 EMERYVILLE CA 94608 BK OF SAN FRAN SAN FRANCISCO CA 20180907MMQFMP9N000092 20180907L1B7832F000368 09071310FT03		\$11,180.00
09/07	Wire Transfer Debit KOKJER, PIEROTTI, MAIOCCO & DUC 121000248 0311292775 333 PINE STREET 5TH FLOOR SAN FRANCISCO CA 94104 WELLS FARGO NA SAN FRANCISCO CA 20180907MMQFMP9N000166 20180907L1B7032R016006 09071500FT03		\$16,972.33

09/28/2018

000016


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 P. O. Box 509127  
 San Diego, CA 92150-9948  
 844-889-0896

Trustee Interest Checking - 7325055000016			
Date	Description	Credits	Debits
09/07	Wire Transfer Debit MICLEAN GLEASON LLP 321081669 80001915678 411 BOREL AVENUE SUITE #310 SAN MATEO, CA 94402 FST REP BK SF SAN FRANCISCO CA 20180907MMQFMP9N000093 20180907L1B78H1C001911 09071311FT03		\$80,912.55
09/07	Wire Transfer Debit PACHULSKI STANG ZIEHL & JONES 122000496 2101500414 10100 SANTA MONICA BLVD LOS ANGELES CA 90067 UNION LA AKA UBOC LOS ANGELES CA 20180907MMQFMP9N000273 20180907L2B76Y1C001572 09071633FT03		\$204,017.27
09/07	Wire Transfer Debit MICHELSON LAW GROUP 321081669 80003318847 111 PINE STREET SAN FRANCISCO CA 94111 FST REP BK SF SAN FRANCISCO CA 20180907MMQFMP9N000165 20180907L1B78H1C002540 09071500FT03		\$255,103.67
09/18	Wire Transfer Debit BISHOP & BARRY 121044055 704001428 6001 SHELLMOUND STREET STE 875 EMERYVILLE CA 94608 BK OF SAN FRAN SAN FRANCISCO CA 20180918MMQFMP9N000029 20180918L1B7832F000271		\$18,055.33

09/28/2018

722805000016


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San Diego, CA 92150-9948  
844-889-0896

Trustee Interest Checking - 722805000016			
Date	Description	Credits	Debits
	09181139FT03		
09/19	Wire Transfer Debit AARON & WILSON LLP 121135045 882000680 1999 HARRISON STREET, SUITE 18 OAKLAND CA 94612 TRI CNTY BK CHICO CHICO CA 20180919MMQFMP9N000026 20180919GMQFMP01005894 09191054FT03		\$15,831.71
09/30	Interest Paid	\$2,106.46	
		Ending Balance	\$2,552,165.72

CHECKS CLEARED								
Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
1025	1,000.00	09/13	*1245	2,660.11	09/25	*1297	1,250.00	09/27
*1084	8,750.00	09/06	1246	12,195.95	09/26	1298	50.00	09/27
1085	8,750.00	09/06	*1253	1,620.14	09/24	1299	65.30	09/26
1086	1,250.00	09/06	*1257	191,250.00	09/26	*1301	86.16	09/24
1087	50.00	09/06	*1259	3,500.00	09/26	*1306	2,250.00	09/25
*1106	7,500.00	09/07	*1264	150.00	09/25	*1312	28.95	09/27
*1219	100.00	09/27	*1269	84.32	09/26	1313	3,500.00	09/25
*1227	1,848.57	09/27	*1272	113.04	09/26	1314	10,000.01	09/26
*1230	474.97	09/27	1273	93.94	09/28	1315	1,500.01	09/27
1231	4,500.00	09/25	1274	100.00	09/24	*1318	7,500.00	09/25
1232	942.66	09/28	*1286	15.59	09/25	1319	21,250.01	09/26
*1235	4,250.00	09/26	1287	58.69	09/26	1320	4,000.01	09/27
*1241	250.00	09/25	1288	100.00	09/28	1321	150,000.00	09/27
1242	3,500.00	09/25	*1294	47.37	09/24			
1243	375.00	09/25	1295	8,750.00	09/27			

\*Indicates Skip In Check Number Sequence

Interest Earned			
Interest Earned this Month	\$2,106.46	2018 Interest Paid	\$14,290.83
Annual Percentage Yield Earned	0.95%	Average Daily Ledger	\$2,996,426.40
Average Daily Collected	\$2,996,426.40		

Fees			
		Maintenance Fee	\$0.00
		Service Charge	\$0.00



09/28/2018

7325055000016


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844-889-0896

<b>BOFI FEDERAL BANK</b> <small>4190 La Jolla Village Dr., Suite 140 San Diego, CA 92121 Interim Distribution</small>		<b>CHECK NUMBER</b> 1084
<b>DATE</b> 6/25/18	<b>AMOUNT</b> \$*****8,750.00	
<b>ELECTRONICALLY PRESENTED</b>		
<b>CASE NUMBER</b> 3:16-04-30063	<b>ESTATE OF</b> Debtor: Yellow Cab Cooperative, Inc.	
<b>PAY TO THE ORDER OF</b> XABIELLA BARABAR HARRIS PERSONAL INQUIRY 15 S. MARKET ST., SUITE 1010 SAN JOSE, CA 95112		
Eight Thousand Seven Hundred Fifty Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		

⑈001084⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 682409111010880  
Date 09-06-2018

Amount 0000008750.00  
Serial 1084

<b>BOFI FEDERAL BANK</b> <small>4190 La Jolla Village Dr., Suite 140 San Diego, CA 92121 Interim Distribution</small>		<b>CHECK NUMBER</b> 1085
<b>DATE</b> 6/25/18	<b>AMOUNT</b> \$*****8,750.00	
<b>ELECTRONICALLY PRESENTED</b>		
<b>CASE NUMBER</b> 3:16-04-30063	<b>ESTATE OF</b> Debtor: Yellow Cab Cooperative, Inc.	
<b>PAY TO THE ORDER OF</b> JOSE RODRIGUEZ 7615 CORKEN Y DRIVE OAKLAND, CA 94605		
Eight Thousand Seven Hundred Fifty Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		

⑈001085⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 682409111010870  
Date 09-06-2018

Amount 0000008750.00  
Serial 1085

<b>BOFI FEDERAL BANK</b> <small>4190 La Jolla Village Dr., Suite 140 San Diego, CA 92121 Interim Distribution</small>		<b>CHECK NUMBER</b> 1086
<b>DATE</b> 6/25/18	<b>AMOUNT</b> \$*****1,250.00	
<b>ELECTRONICALLY PRESENTED</b>		
<b>CASE NUMBER</b> 3:16-04-30063	<b>ESTATE OF</b> Debtor: Yellow Cab Cooperative, Inc.	
<b>PAY TO THE ORDER OF</b> ROEMER OJASO 15 S. MARKET ST., SUITE 1010 SAN JOSE, CA 95112		
One Thousand Two Hundred Fifty Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		

⑈001086⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 682409111010890  
Date 09-06-2018

Amount 0000001250.00  
Serial 1086

<b>BOFI FEDERAL BANK</b> <small>4190 La Jolla Village Dr., Suite 140 San Diego, CA 92121 Interim Distribution</small>		<b>CHECK NUMBER</b> 1087
<b>DATE</b> 6/25/18	<b>AMOUNT</b> \$*****50.00	
<b>ELECTRONICALLY PRESENTED</b>		
<b>CASE NUMBER</b> 3:16-04-30063	<b>ESTATE OF</b> Debtor: Yellow Cab Cooperative, Inc.	
<b>PAY TO THE ORDER OF</b> DAVID NAVAREZ 15 S. MARKET ST., SUITE 1010 SAN JOSE, CA 95112		
Fifty Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		

⑈001087⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 682409111010860  
Date 09-06-2018

Amount 000000050.00  
Serial 1087

<b>BOFI FEDERAL BANK</b> <small>4190 La Jolla Village Dr., Suite 140 San Diego, CA 92121 Interim Distribution</small>		<b>CHECK NUMBER</b> 1106
<b>DATE</b> 8/1/18	<b>AMOUNT</b> \$*****500.00	
<b>ELECTRONICALLY PRESENTED</b>		
<b>CASE NUMBER</b> 3:16-04-30063	<b>ESTATE OF</b> Debtor: Yellow Cab Cooperative, Inc.	
<b>PAY TO THE ORDER OF</b> RANDI BEZENCE 2000 LA PRINCESSA DRIVE, 130 LAURENCE LAW OFFICES 100 GEARLY STREET, 4TH FLOOR SAN FRANCISCO, CA 94102		
Seven Thousand Five Hundred Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		

⑈001106⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 682509111000820  
Date 09-07-2018

Amount 0000007500.00  
Serial 1106

<b>BOFI FEDERAL BANK</b> <small>4190 La Jolla Village Dr., Suite 140 San Diego, CA 92121 Interim Distribution</small>		<b>CHECK NUMBER</b> 1025
<b>DATE</b> 6/25/18	<b>AMOUNT</b> \$*****1,000.00	
<b>ELECTRONICALLY PRESENTED</b>		
<b>CASE NUMBER</b> 3:16-04-30063	<b>ESTATE OF</b> Debtor: Yellow Cab Cooperative, Inc.	
<b>PAY TO THE ORDER OF</b> ISLAND TRIER EDWARD C/O LAW OFFICES OF ROBERT I. GONZALEZ P.O. BOX 81159 SACRAMENTO, CA 95822		
One Thousand Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		

⑈001025⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 683109111007700  
Date 09-13-2018

Amount 0000001000.00  
Serial 1025

<b>BOFI FEDERAL BANK</b> <small>4190 La Jolla Village Dr., Suite 140 San Diego, CA 92121 Second Distribution to Creditors</small>		<b>CHECK NUMBER</b> 1253
<b>DATE</b> 9/17/18	<b>AMOUNT</b> \$*****1,620.14	
<b>ELECTRONICALLY PRESENTED</b>		
<b>CASE NUMBER</b> 3:16-04-30063	<b>ESTATE OF</b> Debtor: Yellow Cab Cooperative, Inc.	
<b>PAY TO THE ORDER OF</b> JO ANN KIDWELL-PARSONS DAVID BUTLER, JR. 360 SAN BRUNO AVENUE WEST SAN DIEGO, CA 94066-3576		
One Thousand Six Hundred Twenty Dollars And 14/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		

⑈001253⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 684209111013750  
Date 09-24-2018

Amount 0000001620.14  
Serial 1253

<b>BOFI FEDERAL BANK</b> <small>4190 La Jolla Village Dr., Suite 140 San Diego, CA 92121 Second Distribution to Creditors</small>		<b>CHECK NUMBER</b> 1274
<b>DATE</b> 9/17/18	<b>AMOUNT</b> \$*****100.00	
<b>ELECTRONICALLY PRESENTED</b>		
<b>CASE NUMBER</b> 3:16-04-30063	<b>ESTATE OF</b> Debtor: Yellow Cab Cooperative, Inc.	
<b>PAY TO THE ORDER OF</b> MANUJ SHIN 1500 NEWARK BLVD. # E NEWARK, CA 97102		
One Hundred Dollars And 00/100 CHAPTER 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS		

⑈001274⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 684209111013830  
Date 09-24-2018

Amount 0000000100.00  
Serial 1274

09/28/2018

0000016

**BOFI**  
FEDERAL BANKP. O. Box 509127  
San Diego, CA 92150-9948  
844-889-0896

BOFI FEDERAL BANK  
401 La Jolla Village Dr., Suite 140  
San Diego, CA 92161  
Second Distribution to Creditors

DATE: 9/17/18 AMOUNT: \$\*\*\*\*\*47.37

CASE NUMBER: 316-36-3003 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF: RANDAL SPENCER LORIT  
1619 KERRY DRIVE  
SAN LEANDRO, CA 94778

Fourty Seven Dollars And 37/100

001241 122287251 732505500016

Image Number 684209111014470  
Date 09-24-2018Amount 000000047.37  
Serial 1294

BOFI FEDERAL BANK  
401 La Jolla Village Dr., Suite 140  
San Diego, CA 92161  
Second Distribution to Creditors

DATE: 9/17/18 AMOUNT: \$\*\*\*\*\*66.16

CASE NUMBER: 316-36-3003 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF: ZULFIKARALI  
834 MONTICLOM AVE.  
NEWARK, CA 94560

Sixty Six Dollars And 16/100

001301 122287251 732505500016

Image Number 684209111015550  
Date 09-24-2018Amount 000000086.16  
Serial 1301

BOFI FEDERAL BANK  
401 La Jolla Village Dr., Suite 140  
San Diego, CA 92161  
Second Distribution to Creditors

DATE: 9/17/18 AMOUNT: \$\*\*\*\*\*4,500.00

CASE NUMBER: 316-36-3003 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF: LAURIE KAUFMAN  
C/O ARTISTE CHAMBERS  
440 EDWARD BLVD  
MONTANA, CA 95049

Four Thousand Five Hundred Dollars And 00/100

001231 122287251 732505500016

Image Number 684309111014790  
Date 09-25-2018Amount 0000004500.00  
Serial 1231

BOFI FEDERAL BANK  
401 La Jolla Village Dr., Suite 140  
San Diego, CA 92161  
Second Distribution to Creditors

DATE: 9/17/18 AMOUNT: \$\*\*\*\*\*250.00

CASE NUMBER: 316-36-3003 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF: WEE SHOUNG LEE  
C/O LAW OFFICES OF DAVID A. KRAUSZ, P.C.  
PO BOX 933  
THURSDAY, CA 94920

Two Hundred Fifty Dollars And 00/100

001241 122287251 732505500016

Image Number 684309111009190  
Date 09-25-2018Amount 0000000250.00  
Serial 1241

BOFI FEDERAL BANK  
401 La Jolla Village Dr., Suite 140  
San Diego, CA 92161  
Second Distribution to Creditors

DATE: 9/17/18 AMOUNT: \$\*\*\*\*\*3,500.00

CASE NUMBER: 316-36-3003 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF: JENNIFER DENT  
C/O LAW OFFICES OF DAVID A. KRAUSZ, P.C.  
P.O. BOX 933  
THURSDAY, CA 94920

Three Thousand Five Hundred Dollars And 00/100

001242 122287251 732505500016

Image Number 684309111009180  
Date 09-25-2018Amount 0000003500.00  
Serial 1242

BOFI FEDERAL BANK  
401 La Jolla Village Dr., Suite 140  
San Diego, CA 92161  
Second Distribution to Creditors

DATE: 9/17/18 AMOUNT: \$\*\*\*\*\*375.00

CASE NUMBER: 316-36-3003 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF: YAN JUN HAN  
C/O LAW OFFICES OF DAVID A. KRAUSZ, P.C.  
PO BOX 933  
THURSDAY, CA 94920

Three Hundred Seventy Five Dollars And 00/100

001243 122287251 732505500016

Image Number 684309111009200  
Date 09-25-2018Amount 0000000375.00  
Serial 1243

BOFI FEDERAL BANK  
401 La Jolla Village Dr., Suite 140  
San Diego, CA 92161  
Second Distribution to Creditors

DATE: 9/17/18 AMOUNT: \$\*\*\*\*\*2,660.11

CASE NUMBER: 316-36-3003 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF: GREAT AMERICA FINANCIAL SERVICES CORP  
GREAT AMERICA FINANCIAL SERVICES  
CORPORATION  
ATTN: PRODUCE UPTON  
P.O. BOX 609  
COLUMBIA, MD 21046

Two Thousand Six Hundred Sixty Dollars And 11/100

001245 122287251 732505500016

Image Number 684309111006280  
Date 09-25-2018Amount 0000002660.11  
Serial 1245

BOFI FEDERAL BANK  
401 La Jolla Village Dr., Suite 140  
San Diego, CA 92161  
Second Distribution to Creditors

DATE: 9/17/18 AMOUNT: \$\*\*\*\*\*150.00

CASE NUMBER: 316-36-3003 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF: FARMERS INSURANCE AND CREDIT CO  
WILDER  
310 LANDMARK DR  
NORMAL, IL 61751

One Hundred Fifty Dollars And 00/100

001264 122287251 732505500016

Image Number 684309111006440  
Date 09-25-2018Amount 0000000150.00  
Serial 1264



Statement Closing Date

Account #

09/28/2018

6000016



**BOFI**  
FEDERAL BANK

P. O. Box 509127  
San Diego, CA 92150-9948  
844-889-0896

**BOFI FEDERAL BANK**  
Randy Supraman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

Second Distribution to Creditors

CHECK NUMBER 1269

DATE 9/17/18

AMOUNT \$\*\*\*\*\*84.32

CASE NUMBER 316-46-30063

ESTATE OF Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF

3 SAM LAY  
137 WINDING WAY  
SAN FRANCISCO, CA 94112

One Hundred Dollars And 32/100

CHIEF OF TITLE  
THIS CHECK VALID AFTER 90 DAYS

#001269# 122287251# 7325055000016#

Image Number 684409111010960

Amount 0000000084.32

Date 09-26-2018

Serial 1269

**BOFI FEDERAL BANK**  
Randy Supraman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

Second Distribution to Creditors

CHECK NUMBER 1272

DATE 9/17/18

AMOUNT \$\*\*\*\*\*113.04

CASE NUMBER 316-46-30063

ESTATE OF Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF

ONE HUNDRED THIRTY DOLLARS AND 04/100

CHIEF OF TITLE  
THIS CHECK VALID AFTER 90 DAYS

#001272# 122287251# 7325055000016#

Image Number 684409111006560

Amount 0000000113.04

Date 09-26-2018

Serial 1272

**BOFI FEDERAL BANK**  
Randy Supraman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

Second Distribution to Creditors

CHECK NUMBER 1287

DATE 9/17/18

AMOUNT \$\*\*\*\*\*58.69

CASE NUMBER 316-46-30063

ESTATE OF Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF

SURINDER SINGH  
647 MYRTLE AVENUE  
SOUTH SAN FRANCISCO, CA 94060

Five Eight Dollars And 69/100

CHIEF OF TITLE  
THIS CHECK VALID AFTER 90 DAYS

#001287# 122287251# 7325055000016#

Image Number 684409111002260

Amount 0000000058.69

Date 09-26-2018

Serial 1287

**BOFI FEDERAL BANK**  
Randy Supraman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

Second Distribution to Creditors

CHECK NUMBER 1299

DATE 9/17/18

AMOUNT \$\*\*\*\*\*65.39

CASE NUMBER 316-46-30063

ESTATE OF Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF

JEET S. CHOTKA  
2104 ORIENTAL AVE.  
S. SAN FRANCISCO, CA 94080

Sixty Five Dollars And 39/100

CHIEF OF TITLE  
THIS CHECK VALID AFTER 90 DAYS

#001299# 122287251# 7325055000016#

Image Number 684409111008730

Amount 0000000065.39

Date 09-26-2018

Serial 1299

**BOFI FEDERAL BANK**  
Randy Supraman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

Second Distribution to Creditors

CHECK NUMBER 1314

DATE 9/17/18

AMOUNT \$\*\*\*\*\*10,000.01

CASE NUMBER 316-46-30063

ESTATE OF Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF

DONALD PLEVIN  
2001 CROSSLAND STREET  
MAYFAIR, CA 94045

Ten Thousand Dollars And 01/100

CHIEF OF TITLE  
THIS CHECK VALID AFTER 90 DAYS

#001314# 122287251# 7325055000016#

Image Number 684409111009450

Amount 0000010000.01

Date 09-26-2018

Serial 1314

**BOFI FEDERAL BANK**  
Randy Supraman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

Second Distribution to Creditors

CHECK NUMBER 1319

DATE 9/17/18

AMOUNT \$\*\*\*\*\*21,250.01

CASE NUMBER 316-46-30063

ESTATE OF Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF

RUPESH RAMACHANDRAN & SALLY MORIN  
C/O SALLY MORIN  
25 TAYLOR STREET  
SAN FRANCISCO, CA 94102

Twenty One Thousand Two Hundred Fifty Dollars And 01/100

CHIEF OF TITLE  
THIS CHECK VALID AFTER 90 DAYS

#001319# 122287251# 7325055000016#

Image Number 684409111000950

Amount 0000021250.01

Date 09-26-2018

Serial 1319

**BOFI FEDERAL BANK**  
Randy Supraman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

Second Distribution to Creditors

CHECK NUMBER 1219

DATE 9/17/18

AMOUNT \$\*\*\*\*\*100.00

CASE NUMBER 316-46-30063

ESTATE OF Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF

THAN WO  
490 HUNTERS STREET  
SAN FRANCISCO, CA 94134

One Hundred Dollars And 00/100

CHIEF OF TITLE  
THIS CHECK VALID AFTER 90 DAYS

#001219# 122287251# 7325055000016#

Image Number 684509111002780

Amount 0000000100.00

Date 09-27-2018

Serial 1219

**BOFI FEDERAL BANK**  
Randy Supraman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94105

Second Distribution to Creditors

CHECK NUMBER 1227

DATE 9/17/18

AMOUNT \$\*\*\*\*\*1848.57

CASE NUMBER 316-46-30063

ESTATE OF Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF

FIRST NATIONAL BANK OF OMAHA  
1600 DODGE ST., 8TH FLOOR  
OMAHA, NE 68102

One Thousand Eight Hundred Forty Eight Dollars And 57/100

CHIEF OF TITLE  
THIS CHECK VALID AFTER 90 DAYS

#001227# 122287251# 7325055000016#

Image Number 684509111008050

Amount 00000001848.57

Date 09-27-2018

Serial 1227



09/28/2018

000016

**BOFI**  
FEDERAL BANKP. O. Box 509127  
San Diego, CA 92150-9948  
844-889-0896

**BOFI FEDERAL BANK**  
Randy Sugerman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94103

400 La Jolla Village Dr., Suite 140  
San Diego, CA 92108

Second Distribution to Creditors

CHECK NUMBER 1230

DATE 9/17/18 AMOUNT \$\*\*\*\*\*\$14.97

CASE NUMBER 3:16-16-30063 ESTATE OF Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF

SCHEIDT  
PO BOX 4139  
ORANGE, CA 92663-4139

Four Hundred Seventy Four Dollars And 97/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001230⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 684509111010310  
Date 09-27-2018Amount 0000000474.97  
Serial 1230

**BOFI FEDERAL BANK**  
Randy Sugerman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94103

400 La Jolla Village Dr., Suite 140  
San Diego, CA 92108

Second Distribution to Creditors

CHECK NUMBER 1295

DATE 9/17/18 AMOUNT \$\*\*\*\*\*\$750.00

CASE NUMBER 3:16-16-30063 ESTATE OF Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF

SABELLA BARABAR  
HARRIS PERSONAL INJURY  
3515 MARKET ST., SUITE 1010  
SAN JOSE, CA 95131

Eight Thousand Seven Hundred Fifty Dollars And 00/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001295⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 684509111000210  
Date 09-27-2018Amount 0000008750.00  
Serial 1295

**BOFI FEDERAL BANK**  
Randy Sugerman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94103

400 La Jolla Village Dr., Suite 140  
San Diego, CA 92108

Second Distribution to Creditors

CHECK NUMBER 1297

DATE 9/17/18 AMOUNT \$\*\*\*\*\*\$1250.00

CASE NUMBER 3:16-16-30063 ESTATE OF Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF

MEEMI OCMAGO  
555 MARKET ST., SUITE 1010  
SAN JOSE, CA 95113

One Thousand Two Hundred Fifty Dollars And 00/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001297⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 684509111000230  
Date 09-27-2018Amount 0000001250.00  
Serial 1297

**BOFI FEDERAL BANK**  
Randy Sugerman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94103

400 La Jolla Village Dr., Suite 140  
San Diego, CA 92108

Second Distribution to Creditors

CHECK NUMBER 1298

DATE 9/17/18 AMOUNT \$\*\*\*\*\*\$50.00

CASE NUMBER 3:16-16-30063 ESTATE OF Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF

DAVID NAVARREZ  
15 S. MARKET ST., SUITE 1010  
SAN JOSE, CA 95113

Fifty Dollars And 00/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001298⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 684509111000220  
Date 09-27-2018Amount 0000000050.00  
Serial 1298

**BOFI FEDERAL BANK**  
Randy Sugerman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94103

400 La Jolla Village Dr., Suite 140  
San Diego, CA 92108

Second Distribution to Creditors

CHECK NUMBER 1312

DATE 9/17/18 AMOUNT \$\*\*\*\*\*\$28.95

CASE NUMBER 3:16-16-30063 ESTATE OF Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF

ISMAEL AFRONSO  
43 ECHOLS CT  
OAKLEY, CA 94661

Twenty Eight Dollars And 95/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001312⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 684509111007400  
Date 09-27-2018Amount 0000000028.95  
Serial 1312

**BOFI FEDERAL BANK**  
Randy Sugerman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94103

400 La Jolla Village Dr., Suite 140  
San Diego, CA 92108

Second Distribution to Creditors

CHECK NUMBER 1313

DATE 9/17/18 AMOUNT \$\*\*\*\*\*\$1,500.01

CASE NUMBER 3:16-16-30063 ESTATE OF Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF

FARIS MOULIEL F. ANDULAB  
SABER LEGAL  
1600 N. BROADWAY, SUITE 400  
SANTA ANA, CA 92706

One Thousand Five Hundred Dollars And 01/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001313⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 684509111007990  
Date 09-27-2018Amount 0000001500.01  
Serial 1313

**BOFI FEDERAL BANK**  
Randy Sugerman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94103

400 La Jolla Village Dr., Suite 140  
San Diego, CA 92108

Second Distribution to Creditors

CHECK NUMBER 1320

DATE 9/17/18 AMOUNT \$\*\*\*\*\*\$4,000.01

CASE NUMBER 3:16-16-30063 ESTATE OF Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF

VALENTIN ISAEV  
1451 MARKET STREET, APT. #904  
SAN FRANCISCO, CA 94103

Four Thousand Dollars And 01/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001320⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 684509111002340  
Date 09-27-2018Amount 0000004000.01  
Serial 1320

**BOFI FEDERAL BANK**  
Randy Sugerman, Trustee  
Yellow Cab Cooperative, Inc.  
55 New Montgomery St.  
Suite 208  
San Francisco, CA 94103

400 La Jolla Village Dr., Suite 140  
San Diego, CA 92108

Second Distribution to Creditors

CHECK NUMBER 1321

DATE 9/17/18 AMOUNT \$\*\*\*\*\*\$150,000.00

CASE NUMBER 3:16-16-30063 ESTATE OF Debtor: Yellow Cab Cooperative, Inc.

PAY TO THE ORDER OF

CALIFORNIA SELF INSURERS SECURITY FUND  
C/O LOUIS J. CHAZ, III  
WILSON PLAZA OFFICE LLP  
ONE EMBARCADERO CENTER, 18TH FLOOR  
SAN FRANCISCO, CA 94111

One Hundred Fifty Thousand Dollars And 00/100

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

⑈001321⑈ ⑆122287251⑆ 7325055000016⑈

Image Number 684509111001220  
Date 09-27-2018Amount 0000150000.00  
Serial 1321



Statement Closing Date

Account #

09/28/2018

000016



**BOFI**  
FEDERAL BANK

P. O. Box 509127  
San Diego, CA 92150-9948  
844-889-0896

<b>BOFI FEDERAL BANK</b> <small>4301 La Jolla Village Dr., Suite 100 San Diego, CA 92161</small> Second Distribution to Creditors		CHECK NUMBER <b>1232</b>
Randy Sugerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105	DATE 9/17/18	AMOUNT \$*****9942.66
PAY TO THE ORDER OF PACIFIC GAS AND ELECTRIC COMPANY PO BOX 8289 OAKLAND CITY UNIT STOCKTON, CA 95206	CASE NUMBER 316-06-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Nine Hundred Forty Two Dollars And 66/100 <i>[Signature]</i> CHAPTER 11 DEBTER TRUSTEE'S ACCOUNT STATEMENTS

⑈001232⑈ ⑆122287251⑆ 732505500001⑆⑈

Image Number 684609111002780  
Date 09-28-2018

Amount 000000942.66  
Serial 1232

<b>BOFI FEDERAL BANK</b> <small>4301 La Jolla Village Dr., Suite 100 San Diego, CA 92161</small> Second Distribution to Creditors		CHECK NUMBER <b>1273</b>
Randy Sugerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105	DATE 9/17/18	AMOUNT \$*****93.94
PAY TO THE ORDER OF TERN ALBERT JORDAN 150 MAIN STREET APT 146 REDWOOD CITY, CA 94063	CASE NUMBER 316-06-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Ninety Three Dollars And 94/100 <i>[Signature]</i> CHAPTER 11 DEBTER TRUSTEE'S ACCOUNT STATEMENTS

⑈001273⑈ ⑆122287251⑆ 732505500001⑆⑈

Image Number 684609111006880  
Date 09-28-2018

Amount 000000093.94  
Serial 1273

<b>BOFI FEDERAL BANK</b> <small>4301 La Jolla Village Dr., Suite 100 San Diego, CA 92161</small> Second Distribution to Creditors		CHECK NUMBER <b>1288</b>
Randy Sugerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105	DATE 9/17/18	AMOUNT \$*****100.00
PAY TO THE ORDER OF TUAN NGUYEN 3800 SAN BERNABO AVENUE SAN FRANCISCO, CA 94134	CASE NUMBER 316-06-30063	ESTATE OF Debtor: Yellow Cab Cooperative, Inc. One Hundred Dollars And 00/100 <i>[Signature]</i> CHAPTER 11 DEBTER TRUSTEE'S ACCOUNT STATEMENTS

⑈001288⑈ ⑆122287251⑆ 732505500001⑆⑈

Image Number 684609111007680  
Date 09-28-2018

Amount 0000000100.00  
Serial 1288

Trustee Name Randy Sugarman, Trustee  
Case Number 3:16-bk-30063  
Case Name Yellow Cab Cooperative, Inc.  
Account 7325055000016 - Checking

For Period Ending 9/30/2018  
Bank Name Axos Bank  
Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
9/24/2018		Aaron & Wilson, LLP		\$15,831.71	x	(\$15,831.71)
9/24/2018		Bishop Barry, A Professional Law Corporation		\$18,055.33	x	(\$33,887.04)
5/25/2018		YELLOW CAB COOPERATIVE INC	\$5,300,000.00		x	\$5,266,112.96
6/1/2018		Bofl Federal Bank			x	\$5,267,078.65
6/12/2018	1001	ONYX INSURANCE COMPANY, INC.		\$45,996.00	x	\$5,221,082.65
6/12/2018	1002	STATE BOARD OF EQUALIZATION(94-2447102)		\$4,151.00	x	\$5,216,931.65
6/12/2018	1003	ROSALIE DE LEON		\$160.00	x	\$5,216,771.65
6/12/2018	1004	ANN LOPEZ		\$75.28	x	\$5,216,696.37
6/12/2018	1005	PAMELA MARTINEZ		\$1,700.00	x	\$5,214,996.37
6/12/2018	1006	AMY MEI		\$433.25	x	\$5,214,563.12
6/12/2018	1007	LUNCHANA MELLEGARD		\$579.89	x	\$5,213,983.23
6/12/2018	1008	San Francisco Tax Collector (BAN 0108491)		\$1,991.60	x	\$5,211,991.63
6/12/2018	1009	Lube Air Systems		\$18.00		\$5,211,973.63
6/12/2018	1010	DA WEN MA		\$250.00	x	\$5,211,723.63
6/12/2018	1011	TARSEM SINGH		\$250.00	x	\$5,211,473.63
6/12/2018	1012	MICHAEL VO		\$250.00	x	\$5,211,223.63
6/25/2018	1013	INTERNAL REVENUE SERVICE		\$49.37	x	\$5,211,174.26
6/25/2018	1014	STATE BOARD OF EQUALIZATION (94-2447102)		\$27.50	x	\$5,211,146.76
6/25/2018	1015	YOSEPH AWOKE		\$44.91		\$5,211,101.85
6/25/2018	1016	THUAN VO		\$100.00	x	\$5,211,001.85
6/25/2018	1017	NGHIA VO		\$100.00	x	\$5,210,901.85
6/25/2018	1018	THAI HONG		\$60.20	x	\$5,210,841.65
6/25/2018	1019	MINH NGUYEN		\$26.90	x	\$5,210,814.75
6/25/2018	1020	MINH NGUYEN		\$27.07	x	\$5,210,787.68
6/25/2018	1021	CUONG NGUYEN		\$61.45	x	\$5,210,726.23
6/25/2018	1022	HOA QUACH		\$100.00	x	\$5,210,626.23
6/25/2018	1023	IDA CRISTINA CRUZ FUA		\$353,259.86	x	\$4,857,366.37
6/25/2018	1024	FIRST NATIONAL BANK OF OMAHA		\$1,848.57	x	\$4,855,517.80
6/25/2018	1025	ERLAND TIGER EDWARD		\$1,000.00	x	\$4,854,517.80
6/25/2018	1026	SUMI LIM		\$26,360.75	x	\$4,828,157.05
6/25/2018	1027	SC FUELS		\$474.98	x	\$4,827,682.07
6/25/2018	1028	LAURIE KAUFMAN		\$4,500.00	x	\$4,823,182.07
6/25/2018	1029	SAM GLASMAN		\$10,000.00	x	\$4,813,182.07
6/25/2018	1030	AT&T CORP		\$90.75	x	\$4,813,091.32
6/25/2018	1031	VINCENT LEE		\$4,250.00	x	\$4,808,841.32
6/25/2018	1032	ERIK LEUNG		\$1,250.00	x	\$4,807,591.32
6/25/2018	1033	GIOVANNIE MONTOYA		\$8,000.00	x	\$4,799,591.32
6/25/2018	1034	KENNETH JACKSON		\$5,000.00	x	\$4,794,591.32
6/25/2018	1035	STATE FARM MUTUAL AUTOMOBILE INSURA		\$416.47		\$4,794,174.85
6/25/2018	1036	WEE SHOUNG LEE		\$250.00	x	\$4,793,924.85
6/25/2018	1037	JENNIFER DENG		\$3,500.00	x	\$4,790,424.85
6/25/2018	1038	YAN JUN HAN		\$375.00	x	\$4,790,049.85
6/25/2018	1039	ANNIE CHANG		\$5,375.00	x	\$4,784,674.85
6/25/2018	1040	TANYA R. THIENNGERN		\$38,500.00	x	\$4,746,174.85
6/25/2018	1041	HABTAMU GEBREMARIAM		\$2,000.00		\$4,744,174.85
6/25/2018	1042	MICHAEL OLDENBURG		\$8,750.00		\$4,735,424.85
6/25/2018	1043	JAMIE ABBATE		\$5,750.00		\$4,729,674.85

Trustee Name Randy Sugarman, Trustee  
Case Number 3:16-bk-30063  
Case Name Yellow Cab Cooperative, Inc.  
Account 7325055000016 - Checking

For Period Ending 9/30/2018  
Bank Name Axos Bank  
Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
6/25/2018	1044	JOSEPH ABBATE		\$500.00		\$4,729,174.85
6/25/2018	1045	JO ANN KIDWELL-PARSONS		\$1,620.13	x	\$4,727,554.72
6/25/2018	1046	CATHERINE KINNEY		\$37,500.00	x	\$4,690,054.72
6/25/2018	1047	SEEMA KUTTY & SALLY MORIN		\$191,250.00	x	\$4,498,804.72
6/25/2018	1048	RUTH Y. H. CHEN, ADMINISTRATOR, MCT		\$9,500.00	x	\$4,489,304.72
6/25/2018	1049	ARMON GLENN ALLISON		\$3,500.00	x	\$4,485,804.72
6/25/2018	1050	PAULA GRIFFIN		\$1,000.00		\$4,484,804.72
6/25/2018	1051	EVAN RILEY		\$13,750.00	x	\$4,471,054.72
6/25/2018	1052	SIM JACKSON		\$1,000.00		\$4,470,054.72
6/25/2018	1053	JARED HAWKLEY		\$5,500.00	x	\$4,464,554.72
6/25/2018	1054	FARMERS INSURANCE A/S/O KUANG LEI		\$150.00	x	\$4,464,404.72
6/25/2018	1055	NICOLE JONES		\$1,750.00	x	\$4,462,654.72
6/25/2018	1056	ALEM SEGED ALOULA		\$8,750.00	x	\$4,453,904.72
6/25/2018	1057	LEONARD HOWE		\$42.87	x	\$4,453,861.85
6/25/2018	1058	CHENG LAM		\$100.00	x	\$4,453,761.85
6/25/2018	1059	SAM LAY		\$84.31	x	\$4,453,677.54
6/25/2018	1060	BHUPENDRA THAPA		\$100.00	x	\$4,453,577.54
6/25/2018	1061	JOHN TRAN		\$100.00	x	\$4,453,477.54
6/25/2018	1062	TESFALDET JOSEPH		\$93.95	x	\$4,453,383.59
6/25/2018	1063	MANJIT SINGH		\$100.00	x	\$4,453,283.59
6/25/2018	1064	TEJ RAI		\$97.60	x	\$4,453,185.99
6/25/2018	1065	MOHAMMAD CHOUDHRY		\$61.45	x	\$4,453,124.54
6/25/2018	1066	JACK FUNG		\$100.00	x	\$4,453,024.54
6/25/2018	1067	SAM GIANG		\$28.95	x	\$4,452,995.59
6/25/2018	1068	KEVIN TOU		\$28.36	x	\$4,452,967.23
6/25/2018	1069	SHYAM SHRESTHA		\$100.00	x	\$4,452,867.23
6/25/2018	1070	ASHWANI AERI		\$82.70	x	\$4,452,784.53
6/25/2018	1071	IBRAR AHMED		\$93.95	x	\$4,452,690.58
6/25/2018	1072	RAVINDER SINGH		\$22.79	x	\$4,452,667.79
6/25/2018	1073	GURUCHARAN SINGH		\$23.02	x	\$4,452,644.77
6/25/2018	1074	MOHAMMED HAFEEZ KHAN		\$68.08	x	\$4,452,576.69
6/25/2018	1075	RAM GIRI		\$15.59	x	\$4,452,561.10
6/25/2018	1076	SURINDER SINGH		\$58.70	x	\$4,452,502.40
6/25/2018	1077	TUAN NGUYEN		\$100.00	x	\$4,452,402.40
6/25/2018	1078	MANH TU NGO		\$100.00	x	\$4,452,302.40
6/25/2018	1079	BALJEET SINGH		\$93.92	x	\$4,452,208.48
6/25/2018	1080	DALJIT SINGH		\$884.55	x	\$4,451,323.93
6/25/2018	1081	DRAKE CHAN		\$100.00	x	\$4,451,223.93
6/25/2018	1082	ABDUL ABU-GEITH		\$100.00	x	\$4,451,123.93
6/25/2018	1083	JARNAIL SINGH UBHI		\$47.37	x	\$4,451,076.56
6/25/2018	1084	SABELLA BARAIBAR		\$8,750.00	x	\$4,442,326.56
6/25/2018	1085	JOSE RODRIGUEZ		\$8,750.00	x	\$4,433,576.56
6/25/2018	1086	NOEMI OCAMPO		\$1,250.00	x	\$4,432,326.56
6/25/2018	1087	DAVID NAVARREZ		\$50.00	x	\$4,432,276.56
6/25/2018	1088	JEET S. GHOTRA		\$65.31	x	\$4,432,211.25
6/25/2018	1089	ZULFIQAR ALI		\$86.16	x	\$4,432,125.09
6/25/2018	1090	INDERJIT GHOTRA		\$98.50	x	\$4,432,026.59
6/25/2018	1091	GHIRMAI KELATI		\$100.00		\$4,431,926.59
6/25/2018	1092	RACHED SIDIA		\$27.45	x	\$4,431,899.14

Trustee Name Randy Sugarman, Trustee  
Case Number 3:16-bk-30063  
Case Name Yellow Cab Cooperative, Inc.  
Account 7325055000016 - Checking

For Period Ending 9/30/2018  
Bank Name Axos Bank  
Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
6/25/2018	1093	GAGANDIP SINGH		\$6.58	x	\$4,431,892.56
6/25/2018	1094	NICHOLAS FULWILER		\$2,250.00	x	\$4,429,642.56
6/25/2018	1095	SUKHDEV ATTAL		\$100.00	x	\$4,429,542.56
6/25/2018	1096	LONG VINH NGO		\$100.00	x	\$4,429,442.56
6/25/2018	1097	NGO MANH TU		\$100.00	x	\$4,429,342.56
6/25/2018	1098	ISMAEL AFONSO		\$28.94	x	\$4,429,313.62
6/25/2018	1099	DONALD PLEVIN		\$9,999.99	x	\$4,419,313.63
6/25/2018	1100	FARES MOSLEH F. ABDULRAB		\$1,499.99	x	\$4,417,813.64
6/25/2018	1101	RUPESH RAMACHANDRAN & SALLY MORIN		\$21,249.99	x	\$4,396,563.65
6/25/2018	1102	VALENTIN ISAEV		\$3,999.99	x	\$4,392,563.66
6/27/2018	1008	San Francisco Tax Collector (BAN 0108491)		-\$1,991.60	x	\$4,394,555.26
6/27/2018	1080	DALJIT SINGH		-\$884.55	x	\$4,395,439.81
7/1/2018		Bofl Federal Bank			x	\$4,399,666.94
7/27/2018	1103	York Risk Services Group		\$30,000.00	x	\$4,369,666.94
7/31/2018		Bofl Federal Bank			x	\$4,373,234.20
8/1/2018	1104	CALIFORNIA SELF INSURERS' SECURITY		\$675,238.54	x	\$3,697,995.66
8/1/2018	1105	AARON & WILSON, LLP		\$12,195.95	x	\$3,685,799.71
8/1/2018	1106	FABIO REZENDE		\$7,500.00	x	\$3,678,299.71
8/1/2018	1107	CALIFORNIA SELF INSURERS' SECURITY		\$150,000.00	x	\$3,528,299.71
8/15/2018		Transfer from Exchange Bank	\$10,000.00		x	\$3,538,299.71
8/20/2018		Redirected to FRB per Trustee's instructions		\$10,000.00	x	\$3,528,299.71
9/3/2018		Bofl Federal Bank			x	\$3,531,724.00
9/7/2018		Michelson Law Group		\$255,103.67	x	\$3,276,620.33
9/7/2018		MicleanGieason LLP		\$80,912.55	x	\$3,195,707.78
9/7/2018		Maiocco & Duck LLP Koker Pierotti		\$16,972.33	x	\$3,178,735.45
9/7/2018		Bishop & Berry		\$11,180.00	x	\$3,167,555.45
9/7/2018		Pachulski Stang Zielh & Jones LLP		\$204,017.27	x	\$2,963,538.18
9/11/2018	1014	STATE BOARD OF EQUALIZATION (94-2447102)		-\$27.50	x	\$2,963,565.68
9/11/2018	1039	ANNIE CHANG		-\$5,375.00	x	\$2,968,940.68
9/11/2018	1108	D'ANDRE LAW LLP		\$20,000.00	x	\$2,948,940.68
9/11/2018	1109	ANN LOPEZ		\$429.44	x	\$2,948,511.24
9/11/2018	1110	State Board of Equalization (94-2447102)		\$53.63	x	\$2,948,457.61
9/11/2018	1111	YOSEPH AWOKE		\$42.67	x	\$2,948,414.94
9/11/2018	1112	THUAN VO		\$95.00	x	\$2,948,319.94
9/11/2018	1113	NGHIA VO		\$95.00	x	\$2,948,224.94
9/11/2018	1114	THAI HONG		\$57.18	x	\$2,948,167.76
9/11/2018	1115	MINH NGUYEN		\$25.55	x	\$2,948,142.21
9/11/2018	1116	MINH NGUYEN		\$25.71	x	\$2,948,116.50
9/11/2018	1117	CUONG NGUYEN		\$58.37	x	\$2,948,058.13
9/11/2018	1118	HOA QUACH		\$95.00	x	\$2,947,963.13
9/11/2018	1119	IDA CRISTINA CRUZ FUA		\$335,596.87	x	\$2,612,366.26
9/11/2018	1120	FIRST NATIONAL BANK OF OMAHA		\$1,756.14	x	\$2,610,610.12
9/11/2018	1121	ERLAND TIGER EDWARD		\$950.00	x	\$2,609,660.12
9/11/2018	1122	SUMI LIM		\$25,042.71	x	\$2,584,617.41
9/11/2018	1123	SC FUELS		\$451.22	x	\$2,584,166.19
9/11/2018	1124	LAURIE KAUFMAN		\$4,275.00	x	\$2,579,891.19

Trustee Name Randy Sugarman, Trustee  
Case Number 3:16-bk-30063  
Case Name Yellow Cab Cooperative, Inc.  
Account 7325055000016 - Checking

For Period Ending 9/30/2018  
Bank Name Axos Bank  
Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
9/11/2018	1125	PACIFIC GAS AND ELECTRIC COMPANY		\$919.09	x	\$2,578,972.10
9/11/2018	1126	SAM GLASMAN		\$9,500.00	x	\$2,569,472.10
9/11/2018	1127	AT&T CORP		\$86.21	x	\$2,569,385.89
9/11/2018	1128	VINCENT LEE		\$4,037.50	x	\$2,565,348.39
9/11/2018	1129	ERIK LEUNG		\$1,187.50	x	\$2,564,160.89
9/11/2018	1130	GIOVANNIE MONTOYA		\$7,600.00	x	\$2,556,560.89
9/11/2018	1131	Michael Moran c/o Michael Padway		\$29,250.00	x	\$2,527,310.89
9/11/2018	1132	KENNETH JACKSON		\$4,750.00	x	\$2,522,560.89
9/11/2018	1133	STATE FARM MUTUAL AUTOMOBILE INSURA		\$395.64	x	\$2,522,165.25
9/11/2018	1134	WEE SHOUNG LEE		\$237.50	x	\$2,521,927.75
9/11/2018	1135	JENNIFER DENG		\$3,325.00	x	\$2,518,602.75
9/11/2018	1136	YAN JUN HAN		\$356.25	x	\$2,518,246.50
9/11/2018	1137	Deldar Legal and Annie Chang		\$10,481.25	x	\$2,507,765.25
9/11/2018	1138	GREATAMERICA FINANCIAL SERVICES COR		\$2,593.61	x	\$2,505,171.64
9/11/2018	1139	AARON & WILSON, LLP		\$11,586.15	x	\$2,493,585.49
9/11/2018	1140	TANYA R. THIENNGERN		\$36,575.00	x	\$2,457,010.49
9/11/2018	1141	HABTAMU GEBREMARIAM		\$1,900.00	x	\$2,455,110.49
9/11/2018	1142	WELLCOMP MANAGED CARE SERVICES, INC		\$1,629.43	x	\$2,453,481.06
9/11/2018	1143	MICHAEL OLDENBURG		\$8,312.50	x	\$2,445,168.56
9/11/2018	1144	JAMIE ABBATE		\$5,462.50	x	\$2,439,706.06
9/11/2018	1145	JOSEPH ABBATE		\$475.00	x	\$2,439,231.06
9/11/2018	1146	JO ANN KIDWELL-PARSONS		\$1,539.13	x	\$2,437,691.93
9/11/2018	1147	ALLSTATE INDEMNITY COMPANY		\$134.27	x	\$2,437,557.66
9/11/2018	1148	Marshall Childs, on behalf of himself		\$78,000.00	x	\$2,359,557.66
9/11/2018	1149	CATHERINE KINNEY		\$35,625.00	x	\$2,323,932.66
9/11/2018	1150	SEEMA KUTTY & SALLY MORIN		\$181,687.50	x	\$2,142,245.16
9/11/2018	1151	RUTH Y. H. CHEN, ADMINISTRATOR, MCT		\$9,025.00	x	\$2,133,220.16
9/11/2018	1152	ARMON GLENN ALLISON		\$3,325.00	x	\$2,129,895.16
9/11/2018	1153	PAULA GRIFFIN		\$950.00	x	\$2,128,945.16
9/11/2018	1154	EVAN RILEY		\$13,062.50	x	\$2,115,882.66
9/11/2018	1155	SIM JACKSON		\$950.00	x	\$2,114,932.66
9/11/2018	1156	JARED HAWKLEY		\$5,225.00	x	\$2,109,707.66
9/11/2018	1157	FARMERS INSURANCE A/S/O KUANG LEI		\$142.50	x	\$2,109,565.16
9/11/2018	1158	NICOLE JONES		\$1,662.50	x	\$2,107,902.66
9/11/2018	1159	ALEM SEGED ALOULA		\$8,312.50	x	\$2,099,590.16
9/11/2018	1160	LEONARD HOWE		\$40.72	x	\$2,099,549.44
9/11/2018	1161	CHENG LAM		\$95.00	x	\$2,099,454.44
9/11/2018	1162	SAM LAY		\$80.10	x	\$2,099,374.34
9/11/2018	1163	BHUPENDRA THAPA		\$95.00	x	\$2,099,279.34
9/11/2018	1164	JOHN TRAN		\$95.00	x	\$2,099,184.34
9/11/2018	1165	BHAJAN JOHAL		\$110.21	x	\$2,099,074.13
9/11/2018	1166	TESFALDET JOSEPH		\$89.24	x	\$2,098,984.89
9/11/2018	1167	MANJIT SINGH		\$95.00	x	\$2,098,889.89
9/11/2018	1168	TEJ RAI		\$92.72	x	\$2,098,797.17
9/11/2018	1169	MOHAMMAD CHOUDHRY		\$58.37	x	\$2,098,738.80
9/11/2018	1170	JACK FUNG		\$95.00	x	\$2,098,643.80



Trustee Name Randy Sugarman, Trustee  
Case Number 3:16-bk-30063  
Case Name Yellow Cab Cooperative, Inc.  
Account 7325055000016 - Checking

For Period Ending 9/30/2018  
Bank Name Axos Bank  
Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
9/11/2018	1171	SAM GIANG		\$27.49	x	\$2,098,616.31
9/11/2018	1172	KEVIN TOU		\$26.95	x	\$2,098,589.36
9/11/2018	1173	SHYAM SHRESTHA		\$95.00	x	\$2,098,494.36
9/11/2018	1174	ASHWANI AERI		\$78.56	x	\$2,098,415.80
9/11/2018	1175	IBRAR AHMED		\$89.24	x	\$2,098,326.56
9/11/2018	1176	RAVINDER SINGH		\$21.65	x	\$2,098,304.91
9/11/2018	1177	GURUCHARAN SINGH		\$21.87	x	\$2,098,283.04
9/11/2018	1178	MOHAMMED HAFEEZ KHAN		\$64.68	x	\$2,098,218.36
9/11/2018	1179	RAM GIRI		\$14.81	x	\$2,098,203.55
9/11/2018	1180	SURINDER SINGH		\$55.76	x	\$2,098,147.79
9/11/2018	1181	TUAN NGUYEN		\$95.00	x	\$2,098,052.79
9/11/2018	1182	MANH TU NGO		\$95.00	x	\$2,097,957.79
9/11/2018	1183	BALJEET SINGH		\$89.23	x	\$2,097,868.56
9/11/2018	1184	DRAKE CHAN		\$95.00	x	\$2,097,773.56
9/11/2018	1185	ABDUL ABU-GEITH		\$95.00	x	\$2,097,678.56
9/11/2018	1186	LORENZO PARADA		\$1,755.00	x	\$2,095,923.56
9/11/2018	1187	JARNAIL SINGH UBHI		\$45.01	x	\$2,095,878.55
9/11/2018	1188	SABELLA BARAIBAR		\$8,312.50	x	\$2,087,566.05
9/11/2018	1189	JOSE RODRIGUEZ		\$8,312.50	x	\$2,079,253.55
9/11/2018	1190	NOEMI OCAMPO		\$1,187.50	x	\$2,078,066.05
9/11/2018	1191	DAVID NAVARREZ		\$47.50	x	\$2,078,018.55
9/11/2018	1192	JEET S. GHOTRA		\$62.04	x	\$2,077,956.51
9/11/2018	1193	JAMES CHAN		\$195.00	x	\$2,077,761.51
9/11/2018	1194	ZULFIQAR ALI		\$81.85	x	\$2,077,679.66
9/11/2018	1195	INDERJIT GHOTRA		\$93.58	x	\$2,077,586.08
9/11/2018	1196	GHIRMAI KELATI		\$95.00	x	\$2,077,491.08
9/11/2018	1197	RACHED SIDIA		\$26.07	x	\$2,077,465.01
9/11/2018	1198	GAGANDIP SINGH		\$6.25	x	\$2,077,458.76
9/11/2018	1199	NICHOLAS FULWILER		\$2,137.50	x	\$2,075,321.26
9/11/2018	1200	SURINDERPAL SINGH BHUPPAL		\$188.13	x	\$2,075,133.13
9/11/2018	1201	SUKHDEV ATTAL		\$95.00	x	\$2,075,038.13
9/11/2018	1202	TRAVIS WAGNER		\$1,706.25	x	\$2,073,331.88
9/11/2018	1203	LONG VINH NGO		\$95.00	x	\$2,073,236.88
9/11/2018	1204	NGO MANH TU		\$95.00	x	\$2,073,141.88
9/11/2018	1205	ISMAEL AFONSO		\$27.50	x	\$2,073,114.38
9/11/2018	1206	PETER HOM		\$3,412.50	x	\$2,069,701.88
9/11/2018	1207	DONALD PLEVIN		\$9,500.01	x	\$2,060,201.87
9/11/2018	1208	FARES MOSLEH F. ABDULRAB		\$1,425.01	x	\$2,058,776.86
9/11/2018	1209	MARIA BALIGOD		\$1,462.50	x	\$2,057,314.36
9/11/2018	1210	PATRICK REYES		\$1,803.75	x	\$2,055,510.61
9/11/2018	1211	FABIO REZENDE		\$7,125.00	x	\$2,048,385.61
9/11/2018	1212	RUPESH RAMACHANDRAN & SALLY MORIN		\$20,187.51	x	\$2,028,198.10
9/11/2018	1213	VALENTIN ISAEV		\$3,800.01	x	\$2,024,398.09
9/11/2018	1214	CALIFORNIA SELF INSURERS' SECURITY		\$142,499.99	x	\$1,881,898.10
9/17/2018	1108	D'ANDRE LAW LLP		-\$20,000.00	x	\$1,901,898.10
9/17/2018	1109	ANN LOPEZ		-\$429.44	x	\$1,902,327.54
9/17/2018	1110	State Board of Equalization (94-2447102)		-\$53.63	x	\$1,902,381.17
9/17/2018	1111	YOSEPH AWOKE		-\$42.67	x	\$1,902,423.84
9/17/2018	1112	THUAN VO		-\$95.00	x	\$1,902,518.84

Trustee Name Randy Sugarman, Trustee  
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For Period Ending 9/30/2018  
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Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
9/17/2018	1113	NGHIA VO		-\$95.00	x	\$1,902,613.84
9/17/2018	1114	THAI HONG		-\$57.18	x	\$1,902,671.02
9/17/2018	1115	MINH NGUYEN		-\$25.55	x	\$1,902,696.57
9/17/2018	1116	MINH NGUYEN		-\$25.71	x	\$1,902,722.28
9/17/2018	1117	CUONG NGUYEN		-\$58.37	x	\$1,902,780.65
9/17/2018	1118	HOA QUACH		-\$95.00	x	\$1,902,875.65
9/17/2018	1119	IDA CRISTINA CRUZ FUA		-\$335,596.87	x	\$2,238,472.52
9/17/2018	1120	FIRST NATIONAL BANK OF OMAHA		-\$1,756.14	x	\$2,240,228.66
9/17/2018	1121	ERLAND TIGER EDWARD		-\$950.00	x	\$2,241,178.66
9/17/2018	1122	SUMI LIM		-\$25,042.71	x	\$2,266,221.37
9/17/2018	1123	SC FUELS		-\$451.22	x	\$2,266,672.59
9/17/2018	1124	LAURIE KAUFMAN		-\$4,275.00	x	\$2,270,947.59
9/17/2018	1125	PACIFIC GAS AND ELECTRIC COMPANY		-\$919.09	x	\$2,271,866.68
9/17/2018	1126	SAM GLASMAN		-\$9,500.00	x	\$2,281,366.68
9/17/2018	1127	AT&T CORP		-\$86.21	x	\$2,281,452.89
9/17/2018	1128	VINCENT LEE		-\$4,037.50	x	\$2,285,490.39
9/17/2018	1129	ERIK LEUNG		-\$1,187.50	x	\$2,286,677.89
9/17/2018	1130	GIOVANNIE MONTOYA		-\$7,600.00	x	\$2,294,277.89
9/17/2018	1131	Michael Moran c/o Michael Padway		-\$29,250.00	x	\$2,323,527.89
9/17/2018	1132	KENNETH JACKSON		-\$4,750.00	x	\$2,328,277.89
9/17/2018	1133	STATE FARM MUTUAL AUTOMOBILE INSURA		-\$395.64	x	\$2,328,673.53
9/17/2018	1134	WEE SHOUNG LEE		-\$237.50	x	\$2,328,911.03
9/17/2018	1135	JENNIFER DENG		-\$3,325.00	x	\$2,332,236.03
9/17/2018	1136	YAN JUN HAN		-\$356.25	x	\$2,332,592.28
9/17/2018	1137	Deldar Legal and Annie Chang		-\$10,481.25	x	\$2,343,073.53
9/17/2018	1138	GREATAMERICA FINANCIAL SERVICES COR		-\$2,593.61	x	\$2,345,667.14
9/17/2018	1139	AARON & WILSON, LLP		-\$11,586.15	x	\$2,357,253.29
9/17/2018	1140	TANYA R. THIENNGERN		-\$36,575.00	x	\$2,393,828.29
9/17/2018	1141	HABTAMU GEBREMARIAM		-\$1,900.00	x	\$2,395,728.29
9/17/2018	1142	WELLCOMP MANAGED CARE SERVICES, INC		-\$1,629.43	x	\$2,397,357.72
9/17/2018	1143	MICHAEL OLDENBURG		-\$8,312.50	x	\$2,405,670.22
9/17/2018	1144	JAMIE ABBATE		-\$5,462.50	x	\$2,411,132.72
9/17/2018	1145	JOSEPH ABBATE		-\$475.00	x	\$2,411,607.72
9/17/2018	1146	JO ANN KIDWELL-PARSONS		-\$1,539.13	x	\$2,413,146.85
9/17/2018	1147	ALLSTATE INDEMNITY COMPANY		-\$134.27	x	\$2,413,281.12
9/17/2018	1148	Marshall Childs, on behalf of himself		-\$78,000.00	x	\$2,491,281.12
9/17/2018	1149	CATHERINE KINNEY		-\$35,625.00	x	\$2,526,906.12
9/17/2018	1150	SEEMA KUTTY & SALLY MORIN		-\$181,687.50	x	\$2,708,593.62
9/17/2018	1151	RUTH Y. H. CHEN, ADMINISTRATOR, MCT		-\$9,025.00	x	\$2,717,618.62
9/17/2018	1152	ARMON GLENN ALLISON		-\$3,325.00	x	\$2,720,943.62
9/17/2018	1153	PAULA GRIFFIN		-\$950.00	x	\$2,721,893.62
9/17/2018	1154	EVAN RILEY		-\$13,062.50	x	\$2,734,956.12
9/17/2018	1155	SIM JACKSON		-\$950.00	x	\$2,735,906.12
9/17/2018	1156	JARED HAWKLEY		-\$5,225.00	x	\$2,741,131.12
9/17/2018	1157	FARMERS INSURANCE A/S/O KUANG LEI		-\$142.50	x	\$2,741,273.62
9/17/2018	1158	NICOLE JONES		-\$1,662.50	x	\$2,742,936.12

Trustee Name Randy Sugarman, Trustee  
Case Number 3:16-bk-30063  
Case Name Yellow Cab Cooperative, Inc.  
Account 7325055000016 - Checking

For Period Ending 9/30/2018  
Bank Name Axos Bank  
Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
9/17/2018	1159	ALEM SEGED ALOULA		-\$8,312.50	x	\$2,751,248.62
9/17/2018	1160	LEONARD HOWE		-\$40.72	x	\$2,751,289.34
9/17/2018	1161	CHENG LAM		-\$95.00	x	\$2,751,384.34
9/17/2018	1162	SAM LAY		-\$80.10	x	\$2,751,464.44
9/17/2018	1163	BHUPENDRA THAPA		-\$95.00	x	\$2,751,559.44
9/17/2018	1164	JOHN TRAN		-\$95.00	x	\$2,751,654.44
9/17/2018	1165	BHAJAN JOHAL		-\$110.21	x	\$2,751,764.65
9/17/2018	1166	TESFALDET JOSEPH		-\$89.24	x	\$2,751,853.89
9/17/2018	1167	MANJIT SINGH		-\$95.00	x	\$2,751,948.89
9/17/2018	1168	TEJ RAI		-\$92.72	x	\$2,752,041.61
9/17/2018	1169	MOHAMMAD CHOUDHRY		-\$58.37	x	\$2,752,099.98
9/17/2018	1170	JACK FUNG		-\$95.00	x	\$2,752,194.98
9/17/2018	1171	SAM GIANG		-\$27.49	x	\$2,752,222.47
9/17/2018	1172	KEVIN TOU		-\$26.95	x	\$2,752,249.42
9/17/2018	1173	SHYAM SHRESTHA		-\$95.00	x	\$2,752,344.42
9/17/2018	1174	ASHWANI AERI		-\$78.56	x	\$2,752,422.98
9/17/2018	1175	IBRAR AHMED		-\$89.24	x	\$2,752,512.22
9/17/2018	1176	RAVINDER SINGH		-\$21.65	x	\$2,752,533.87
9/17/2018	1177	GURUCHARAN SINGH		-\$21.87	x	\$2,752,555.74
9/17/2018	1178	MOHAMMED HAFEEZ KHAN		-\$64.68	x	\$2,752,620.42
9/17/2018	1179	RAM GIRI		-\$14.81	x	\$2,752,635.23
9/17/2018	1180	SURINDER SINGH		-\$55.76	x	\$2,752,690.99
9/17/2018	1181	TUAN NGUYEN		-\$95.00	x	\$2,752,785.99
9/17/2018	1182	MANH TU NGO		-\$95.00	x	\$2,752,880.99
9/17/2018	1183	BALJEET SINGH		-\$89.23	x	\$2,752,970.22
9/17/2018	1184	DRAKE CHAN		-\$95.00	x	\$2,753,065.22
9/17/2018	1185	ABDUL ABU-GEITH		-\$95.00	x	\$2,753,160.22
9/17/2018	1186	LORENZO PARADA		-\$1,755.00	x	\$2,754,915.22
9/17/2018	1187	JARNAIL SINGH UBHI		-\$45.01	x	\$2,754,960.23
9/17/2018	1188	SABELLA BARAIBAR		-\$8,312.50	x	\$2,763,272.73
9/17/2018	1189	JOSE RODRIGUEZ		-\$8,312.50	x	\$2,771,585.23
9/17/2018	1190	NOEMI OCAMPO		-\$1,187.50	x	\$2,772,772.73
9/17/2018	1191	DAVID NAVARREZ		-\$47.50	x	\$2,772,820.23
9/17/2018	1192	JEET S. GHOTRA		-\$62.04	x	\$2,772,882.27
9/17/2018	1193	JAMES CHAN		-\$195.00	x	\$2,773,077.27
9/17/2018	1194	ZULFIQAR ALI		-\$81.85	x	\$2,773,159.12
9/17/2018	1195	INDERJIT GHOTRA		-\$93.58	x	\$2,773,252.70
9/17/2018	1196	GHIRMAI KELATI		-\$95.00	x	\$2,773,347.70
9/17/2018	1197	RACHED SIDIA		-\$26.07	x	\$2,773,373.77
9/17/2018	1198	GAGANDIP SINGH		-\$6.25	x	\$2,773,380.02
9/17/2018	1199	NICHOLAS FULWILER		-\$2,137.50	x	\$2,775,517.52
9/17/2018	1200	SURINDERPAL SINGH BHUPPAL		-\$188.13	x	\$2,775,705.65
9/17/2018	1201	SUKHDEV ATTAL		-\$95.00	x	\$2,775,800.65
9/17/2018	1202	TRAVIS WAGNER		-\$1,706.25	x	\$2,777,506.90
9/17/2018	1203	LONG VINH NGO		-\$95.00	x	\$2,777,601.90
9/17/2018	1204	NGO MANH TU		-\$95.00	x	\$2,777,696.90
9/17/2018	1205	ISMAEL AFONSO		-\$27.50	x	\$2,777,724.40
9/17/2018	1206	PETER HOM		-\$3,412.50	x	\$2,781,136.90
9/17/2018	1207	DONALD PLEVIN		-\$9,500.01	x	\$2,790,636.91
9/17/2018	1208	FARES MOSLEH F. ABDULRAB		-\$1,425.01	x	\$2,792,061.92

Trustee Name Randy Sugarman, Trustee  
Case Number 3:16-bk-30063  
Case Name Yellow Cab Cooperative, Inc.  
Account 7325055000016 - Checking

For Period Ending 9/30/2018  
Bank Name Axos Bank  
Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
9/17/2018	1209	MARIA BALIGOD		-\$1,462.50	x	\$2,793,524.42
9/17/2018	1210	PATRICK REYES		-\$1,803.75	x	\$2,795,328.17
9/17/2018	1211	FABIO REZENDE		-\$7,125.00	x	\$2,802,453.17
9/17/2018	1212	RUPESH RAMACHANDRAN & SALLY MORIN		-\$20,187.51	x	\$2,822,640.68
9/17/2018	1213	VALENTIN ISAEV		-\$3,800.01	x	\$2,826,440.69
9/17/2018	1214	CALIFORNIA SELF INSURERS' SECURITY		-\$142,499.99	x	\$2,968,940.68
9/17/2018	1215	D'ANDRE LAW LLP		\$20,000.00		\$2,948,940.68
9/17/2018	1216	ANN LOPEZ		\$429.44		\$2,948,511.24
9/17/2018	1217	State Board of Equalization (94-2447102)		\$55.00		\$2,948,456.24
9/17/2018	1218	YOSEPH AWOKE		\$44.92		\$2,948,411.32
9/17/2018	1219	THUAN VO		\$100.00	x	\$2,948,311.32
9/17/2018	1220	NGHIA VO		\$100.00		\$2,948,211.32
9/17/2018	1221	THAI HONG		\$60.19		\$2,948,151.13
9/17/2018	1222	MINH NGUYEN		\$26.89		\$2,948,124.24
9/17/2018	1223	MINH NGUYEN		\$27.06		\$2,948,097.18
9/17/2018	1224	CUONG NGUYEN		\$61.44		\$2,948,035.74
9/17/2018	1225	HOA QUACH		\$100.00		\$2,947,935.74
9/17/2018	1226	IDA CRISTINA CRUZ FUA		\$353,259.86		\$2,594,675.88
9/17/2018	1227	FIRST NATIONAL BANK OF OMAHA		\$1,848.57	x	\$2,592,827.31
9/17/2018	1228	ERLAND TIGER EDWARD		\$1,000.00		\$2,591,827.31
9/17/2018	1229	SUMI LIM		\$26,360.75		\$2,565,466.56
9/17/2018	1230	SC FUELS		\$474.97	x	\$2,564,991.59
9/17/2018	1231	LAURIE KAUFMAN		\$4,500.00	x	\$2,560,491.59
9/17/2018	1232	PACIFIC GAS AND ELECTRIC COMPANY		\$942.66	x	\$2,559,548.93
9/17/2018	1233	SAM GLASMAN		\$10,000.00		\$2,549,548.93
9/17/2018	1234	AT&T CORP		\$90.75		\$2,549,458.18
9/17/2018	1235	VINCENT LEE		\$4,250.00	x	\$2,545,208.18
9/17/2018	1236	ERIK LEUNG		\$1,250.00		\$2,543,958.18
9/17/2018	1237	GIOVANNIE MONTOYA		\$8,000.00		\$2,535,958.18
9/17/2018	1238	Michael Moran c/o Michael Padway		\$30,000.00		\$2,505,958.18
9/17/2018	1239	KENNETH JACKSON		\$5,000.00		\$2,500,958.18
9/17/2018	1240	STATE FARM MUTUAL AUTOMOBILE INSURA		\$416.46		\$2,500,541.72
9/17/2018	1241	WEE SHOUNG LEE		\$250.00	x	\$2,500,291.72
9/17/2018	1242	JENNIFER DENG		\$3,500.00	x	\$2,496,791.72
9/17/2018	1243	YAN JUN HAN		\$375.00	x	\$2,496,416.72
9/17/2018	1244	Deldar Legal and Annie Chang		\$10,750.00		\$2,485,666.72
9/17/2018	1245	GREATAMERICA FINANCIAL SERVICES COR		\$2,660.11	x	\$2,483,006.61
9/17/2018	1246	AARON & WILSON, LLP		\$12,195.95	x	\$2,470,810.66
9/17/2018	1247	TANYA R. THIENNGERN		\$38,500.00		\$2,432,310.66
9/17/2018	1248	HABTAMU GEBREMARIAM		\$2,000.00		\$2,430,310.66
9/17/2018	1249	WELLCOMP MANAGED CARE SERVICES, INC		\$1,671.21		\$2,428,639.45
9/17/2018	1250	MICHAEL OLDENBURG		\$8,750.00		\$2,419,889.45
9/17/2018	1251	JAMIE ABBATE		\$5,750.00		\$2,414,139.45
9/17/2018	1252	JOSEPH ABBATE		\$500.00		\$2,413,639.45
9/17/2018	1253	JO ANN KIDWELL-PARSONS		\$1,620.14	x	\$2,412,019.31
9/17/2018	1254	ALLSTATE INDEMNITY COMPANY		\$137.71		\$2,411,881.60

Trustee Name Randy Sugarman, Trustee  
Case Number 3:16-bk-30063  
Case Name Yellow Cab Cooperative, Inc.  
Account 7325055000016 - Checking

For Period Ending 9/30/2018  
Bank Name Axos Bank  
Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
9/17/2018	1255	Marshall Childs, on behalf of himself		\$80,000.00		\$2,331,881.60
9/17/2018	1256	CATHERINE KINNEY		\$37,500.00		\$2,294,381.60
9/17/2018	1257	SEEMA KUTTY & SALLY MORIN		\$191,250.00	x	\$2,103,131.60
9/17/2018	1258	RUTH Y. H. CHEN, ADMINISTRATOR, MCT		\$9,500.00		\$2,093,631.60
9/17/2018	1259	ARMON GLENN ALLISON		\$3,500.00	x	\$2,090,131.60
9/17/2018	1260	PAULA GRIFFIN		\$1,000.00		\$2,089,131.60
9/17/2018	1261	EVAN RILEY		\$13,750.00		\$2,075,381.60
9/17/2018	1262	SIM JACKSON		\$1,000.00		\$2,074,381.60
9/17/2018	1263	JARED HAWKLEY		\$5,500.00		\$2,068,881.60
9/17/2018	1264	FARMERS INSURANCE A/S/O KUANG LEI		\$150.00	x	\$2,068,731.60
9/17/2018	1265	NICOLE JONES		\$1,750.00		\$2,066,981.60
9/17/2018	1266	ALEM SEGED ALOULA		\$8,750.00		\$2,058,231.60
9/17/2018	1267	LEONARD HOWE		\$42.87		\$2,058,188.73
9/17/2018	1268	CHENG LAM		\$100.00		\$2,058,088.73
9/17/2018	1269	SAM LAY		\$84.32	x	\$2,058,004.41
9/17/2018	1270	BHUPENDRA THAPA		\$100.00		\$2,057,904.41
9/17/2018	1271	JOHN TRAN		\$100.00		\$2,057,804.41
9/17/2018	1272	BHAJAN JOHAL		\$113.04	x	\$2,057,691.37
9/17/2018	1273	TESFALDET JOSEPH		\$93.94	x	\$2,057,597.43
9/17/2018	1274	MANJIT SINGH		\$100.00	x	\$2,057,497.43
9/17/2018	1275	TEJ RAI		\$97.60		\$2,057,399.83
9/17/2018	1276	MOHAMMAD CHOUDHRY		\$61.44		\$2,057,338.39
9/17/2018	1277	JACK FUNG		\$100.00		\$2,057,238.39
9/17/2018	1278	SAM GIANG		\$28.94		\$2,057,209.45
9/17/2018	1279	KEVIN TOU		\$28.37		\$2,057,181.08
9/17/2018	1280	SHYAM SHRESTHA		\$100.00		\$2,057,081.08
9/17/2018	1281	ASHWANI AERI		\$82.69		\$2,056,998.39
9/17/2018	1282	IBRAR AHMED		\$93.94		\$2,056,904.45
9/17/2018	1283	RAVINDER SINGH		\$22.79		\$2,056,881.66
9/17/2018	1284	GURUCHARAN SINGH		\$23.02		\$2,056,858.64
9/17/2018	1285	MOHAMMED HAFEEZ KHAN		\$68.08		\$2,056,790.56
9/17/2018	1286	RAM GIRI		\$15.59	x	\$2,056,774.97
9/17/2018	1287	SURINDER SINGH		\$58.69	x	\$2,056,716.28
9/17/2018	1288	TUAN NGUYEN		\$100.00	x	\$2,056,616.28
9/17/2018	1289	MANH TU NGO		\$100.00		\$2,056,516.28
9/17/2018	1290	BALJEET SINGH		\$93.92		\$2,056,422.36
9/17/2018	1291	DRAKE CHAN		\$100.00		\$2,056,322.36
9/17/2018	1292	ABDUL ABU-GEITH		\$100.00		\$2,056,222.36
9/17/2018	1293	LORENZO PARADA		\$1,800.00		\$2,054,422.36
9/17/2018	1294	JARNAIL SINGH UBHI		\$47.37	x	\$2,054,374.99
9/17/2018	1295	SABELLA BARAIBAR		\$8,750.00	x	\$2,045,624.99
9/17/2018	1296	JOSE RODRIGUEZ		\$8,750.00		\$2,036,874.99
9/17/2018	1297	NOEMI OCAMPO		\$1,250.00	x	\$2,035,624.99
9/17/2018	1298	DAVID NAVARREZ		\$50.00	x	\$2,035,574.99
9/17/2018	1299	JEET S. GHOTRA		\$65.30	x	\$2,035,509.69
9/17/2018	1300	JAMES CHAN		\$200.00		\$2,035,309.69
9/17/2018	1301	ZULFIQAR ALI		\$86.16	x	\$2,035,223.53
9/17/2018	1302	INDERJIT GHOTRA		\$98.50		\$2,035,125.03
9/17/2018	1303	GHIRMAI KELATI		\$100.00		\$2,035,025.03



9/17/2018	1304	RACHED SIDIA	\$27.44		\$2,034,997.59
9/17/2018	1305	GAGANDIP SINGH	\$6.58		\$2,034,991.01
9/17/2018	1306	NICHOLAS FULWILER	\$2,250.00	x	\$2,032,741.01
9/17/2018	1307	SURINDERPAL SINGH BHUPPAL	\$192.96		\$2,032,548.05
9/17/2018	1308	SUKHDEV ATTAL	\$100.00		\$2,032,448.05
9/17/2018	1309	TRAVIS WAGNER	\$1,750.00		\$2,030,698.05
9/17/2018	1310	LONG VINH NGO	\$100.00		\$2,030,598.05
9/17/2018	1311	NGO MANH TU	\$100.00		\$2,030,498.05
9/17/2018	1312	ISMAEL AFONSO	\$28.95	x	\$2,030,469.10
9/17/2018	1313	PETER HOM	\$3,500.00	x	\$2,026,969.10
9/17/2018	1314	DONALD PLEVIN	\$10,000.01	x	\$2,016,969.09
9/17/2018	1315	FARES MOSLEH F. ABDULRAB	\$1,500.01	x	\$2,015,469.08
9/17/2018	1316	MARIA BALIGOD	\$1,500.00		\$2,013,969.08
9/17/2018	1317	PATRICK REYES	\$1,850.00		\$2,012,119.08
9/17/2018	1318	FABIO REZENDE	\$7,500.00	x	\$2,004,619.08
9/17/2018	1319	RUPESH RAMACHANDRAN & SALLY MORIN	\$21,250.01	x	\$1,983,369.07
9/17/2018	1320	VALENTIN ISAEV	\$4,000.01	x	\$1,979,369.06
9/17/2018	1321	CALIFORNIA SELF INSURERS' SECURITY	\$150,000.00	x	\$1,829,369.06
9/30/2018		Bofl Federal Bank		x	\$1,831,475.52

<b>Cleared Deposits</b>	<b>\$5,324,290.83</b>	<b>Outstanding Deposits</b>	<b>\$0.00</b>
<b>Cleared Disbursements</b>	<b>\$2,772,125.11</b>	<b>Outstanding Disbursements</b>	<b>\$720,690.20</b>
	<b>\$2,552,165.72</b>		<b>-\$720,690.20</b>
<b>TCMS Ledger Balance</b>	<b>\$1,831,475.52</b>		
<b>Outstanding Deposits</b>	<b>\$0.00</b>		
<b>Outstanding Disbursements</b>	<b>\$720,690.20</b>		
<b>TCMS Adjusted Balance</b>	<b>\$2,552,165.72</b>	<b>Bank Balance as of 9/30/2018</b>	<b>\$2,552,165.72</b>